

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	GENERAL	\$2,165.50	\$200.65	\$0.00	\$0.00	\$2,366.15	\$0.00	\$2,366.15
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$5,606.57	\$5,362.50	\$(4,105.00)	\$0.00	\$6,864.07	\$0.00	\$6,864.07
104	ARCHERY CLUB	\$1,014.86	\$1,575.00	\$(1,680.00)	\$0.00	\$909.86	\$0.00	\$909.86
105	STUDENT COUNCIL	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85	\$0.00	\$97.85
106	FACULTY VENDING	\$28.42	\$0.00	\$0.00	\$0.00	\$28.42	\$0.00	\$28.42
107	HOSPITALITY	\$99.21	\$0.00	\$0.00	\$0.00	\$99.21	\$0.00	\$99.21
108	TES PTO	\$23,794.47	\$0.00	\$0.00	\$0.00	\$23,794.47	\$0.00	\$23,794.47
109	BOOKFAIR	\$7,466.67	\$0.00	\$(6,468.01)	(\$998.66)	\$0.00	\$0.00	\$0.00
110	SPRING FLING	\$532.00	\$20,954.60	\$(832.83)	\$0.00	\$20,653.77	\$0.00	\$20,653.77
111	STAFF FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	YEARBOOK	\$0.00	\$508.00	\$0.00	\$0.00	\$508.00	\$0.00	\$508.00
113	START UP CASH	\$0.00	\$1,800.00	\$(1,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
114	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	STAFF/FACULTY JACKETS	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
116	CHORUS CLUB	\$472.14	\$0.00	\$(213.32)	\$0.00	\$258.82	\$0.00	\$258.82
118	WHAS CRUSADE FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	TES ACADEMIC TEAM	\$21.87	\$0.00	\$0.00	\$0.00	\$21.87	\$0.00	\$21.87
121	HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	JR. BETA CLUB	\$121.57	\$0.00	\$0.00	\$0.00	\$121.57	\$0.00	\$121.57
126	JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	STUDENT FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7404	DAF-2540-HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	DAF-2518-TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7425	DAF-2518-BOOKFAIR	\$0.00	\$0.00	\$(998.66)	\$998.66	\$0.00	\$0.00	\$0.00
7426	DAF-2559-LIBRARY	\$20.00	\$4.00	\$(24.00)	\$0.00	\$0.00	\$0.00	\$0.00
7431	DAF-2518-MUSIC INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7459	DAF-2518-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7461	DAF-2518-BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	DAF-2518-KROGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465	DAF-2518-SPRING FLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7466	DAF-2518-STAFF FUNDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7480	DAF-2518-PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7481	DAF-2518-YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7490	DAF-2518-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$41,441.38	\$30,404.75	\$(16,121.82)	\$0.00	\$55,724.31	\$0.00	\$55,724.31

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

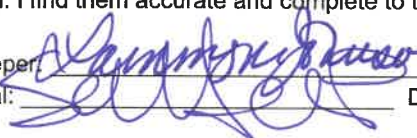

From Date: 4/1/2023
To Date: 04/30/2023

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$30,224.10	\$0.00	\$(30,224.10)	\$0.00	\$0.00	\$0.00
992 Checking	\$41,366.38	\$180.65	\$(16,121.82)	\$30,224.10	\$55,649.31	\$0.00	\$55,649.31
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$41,441.38	\$30,404.75	\$(16,121.82)	\$0.00	\$55,724.31	\$0.00	\$55,724.31

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 5/2/23
Principal:  Date: 5/2/23

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	4/1/2023
To Date:	04/30/2023

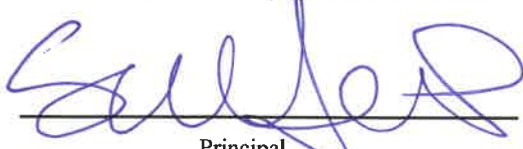
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$30,224.10	\$0.00	\$0.00	(\$30,224.10)	\$0.00
* 992 Checking	\$41,366.38	\$180.65	\$(16,121.82)	\$30,224.10	\$0.00	\$55,649.31
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$41,441.38	\$30,404.75	\$(16,121.82)	\$30,224.10	(\$30,224.10)	\$55,724.31 *

Beginning Ledger Balance:	\$41,441.38	
Add: Receipts + Transfer In:	\$60,628.85	
Sub-Total:	\$102,070.23	
Less: Expenditures + Trans Out	(\$46,345.92)	
Ending Ledger Balance *	\$55,724.31	

Balance per Bank Statement:	\$39,837.89	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$19,563.75	
Sub Total:	\$59,476.64	
Less Outstanding Checks	\$3,752.33	
Actual Cash Balance *	\$55,724.31	


* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal
 5/2/23

 Date



 Central Fund Treasurer
 5-2-23

 Date