

TAYLORSVILLE ELEMENTARY

General Ledger Report

From Date: 5/1/2023
To Date: 05/31/2023

Financial Report

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	\$2,366.15	\$230.14	\$0.00	\$0.00	\$2,596.29	\$0.00	\$2,596.29
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$6,864.07	\$467.00	\$(6,587.20)	\$0.00	\$743.87	\$0.00	\$743.87
104	ARCHERY CLUB	\$909.86	\$35.00	\$(377.91)	\$0.00	\$566.95	\$0.00	\$566.95
105	STUDENT COUNCIL	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85	\$0.00	\$97.85
106	FACULTY VENDING	\$28.42	\$100.47	\$0.00	\$0.00	\$128.89	\$0.00	\$128.89
107	HOSPITALITY	\$99.21	\$0.00	\$0.00	\$0.00	\$99.21	\$0.00	\$99.21
108	TES PTO	\$23,794.47	\$0.00	\$(1,435.83)	\$0.00	\$22,358.64	\$0.00	\$22,358.64
109	BOOKFAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	SPRING FLING	\$20,653.77	\$3,634.08	\$(5,534.53)	\$(18,753.32)	\$0.00	\$0.00	\$0.00
111	STAFF FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	YEARBOOK	\$508.00	\$520.00	\$0.00	\$0.00	\$1,028.00	\$0.00	\$1,028.00
113	START UP CASH	\$0.00	\$0.00	\$0.00	\$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	\$258.82	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7426	DAF-2559-LIBRARY	\$0.00	\$54.99	\$(54.99)	\$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	\$18.00	\$(18.00)	\$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	\$(18,753.32)	\$18,753.32	\$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	\$673.14	\$(673.14)	\$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		\$55,724.31	\$5,732.82	\$(33,434.92)	\$0.00	\$28,022.21	\$0.00	\$28,022.21

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

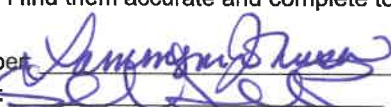
From Date: 5/1/2023
To Date: 05/31/2023

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	\$5,502.68	\$0.00	\$(5,502.68)	\$0.00	\$0.00	\$0.00
992 Checking	\$55,649.31	\$230.14	\$(33,434.92)	\$5,502.68	\$27,947.21	\$0.00	\$27,947.21
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	\$55,724.31	\$5,732.82	\$(33,434.92)	\$0.00	\$28,022.21	\$0.00	\$28,022.21

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: 6/1/23

Principal:  Date: 6/1/23

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date: 5/1/2023
To Date: 05/31/2023

	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	\$5,502.68	\$0.00	\$0.00	(\$5,502.68)	\$0.00
* 992 Checking	\$55,649.31	\$230.14	\$(33,434.92)	\$5,502.68	\$0.00	\$27,947.21
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
	\$55,724.31	\$5,732.82	\$(33,434.92)	\$5,502.68	(\$5,502.68)	\$28,022.21 *

Beginning Ledger Balance: \$55,724.31
 Add: Receipts + Transfer In: \$11,235.50
 Sub-Total: **\$66,959.81**

Less: Expenditures + Trans Out (\$38,937.60)

Ending Ledger Balance * **\$28,022.21**

Balance per Bank Statement: \$27,995.11
 Ending Balance Other GL Accounts: \$75.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$28,070.11**

Less Outstanding Checks \$47.90

Actual Cash Balance * **\$28,022.21**

* These three numbers must agree.

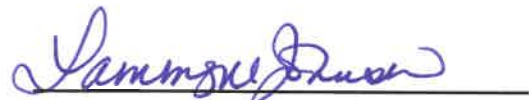
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

6-1-23

Date



Central Fund Treasurer

6-1-23

Date