

## TAYLORSVILLE ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 7/1/2022  
To Date: 06/30/2023

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	GENERAL	\$3,805.58	\$1,721.29	\$(2,831.95)	\$0.00	\$2,694.92	\$0.00	\$2,694.92
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$303.05	\$18,064.50	\$(17,623.68)	\$0.00	\$743.87	\$0.00	\$743.87
104	ARCHERY CLUB	\$807.16	\$14,183.92	\$(14,424.13)	\$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	\$184.32	\$538.77	\$(594.20)	\$0.00	\$128.89	\$0.00	\$128.89
107	HOSPITALITY	\$208.21	\$0.00	\$0.00	\$(109.00)	\$99.21	\$0.00	\$99.21
108	TES PTO	\$21,841.70	\$2,403.00	\$(1,886.06)	\$0.00	\$22,358.64	\$0.00	\$22,358.64
109	BOOKFAIR	\$0.00	\$21,303.73	\$(17,302.58)	\$(4,001.15)	\$0.00	\$0.00	\$0.00
110	SPRING FLING	\$0.00	\$25,175.68	\$(6,367.36)	\$(18,808.32)	\$0.00	\$0.00	\$0.00
111	STAFF FUNDRAISERS	\$0.00	\$12,241.77	\$(10,452.70)	\$(1,789.07)	\$0.00	\$0.00	\$0.00
112	YEARBOOK	\$2,960.00	\$1,088.00	\$(2,764.00)	\$(256.00)	\$1,028.00	\$0.00	\$1,028.00
113	START UP CASH	\$0.00	\$4,200.00	\$(4,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
114	DRAMA CLUB	\$41.64	\$0.00	\$0.00	\$(41.64)	\$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	\$1,730.08	\$12,799.00	\$(14,311.90)	\$41.64	\$258.82	\$0.00	\$258.82
118	WHAS CRUSADE FOR CHILDREN	\$0.00	\$221.68	\$(221.68)	\$0.00	\$0.00	\$0.00	\$0.00
120	TES ACADEMIC TEAM	\$11.87	\$201.00	\$(191.00)	\$0.00	\$21.87	\$0.00	\$21.87
121	HUMANE SOCIETY	\$0.00	\$1,239.50	\$(1,239.50)	\$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	\$40.00	\$(40.00)	\$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	\$(109.00)	\$109.00	\$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	\$(4,001.15)	\$4,001.15	\$0.00	\$0.00	\$0.00
7426	DAF-2559-LIBRARY	\$0.00	\$200.99	\$(200.99)	\$0.00	\$0.00	\$0.00	\$0.00
7431	DAF-2518-MUSIC INST	\$0.00	\$1,303.00	\$(1,303.00)	\$0.00	\$0.00	\$0.00	\$0.00
7459	DAF-2518-DONATIONS	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7461	DAF-2518-BOX TOPS	\$0.00	\$96.30	\$(96.30)	\$0.00	\$0.00	\$0.00	\$0.00
7462	DAF-2518-KROGER	\$539.24	\$2,712.20	\$(3,251.44)	\$0.00	\$0.00	\$0.00	\$0.00
7465	DAF-2518-SPRING FLING	\$0.00	\$1,050.00	\$(19,858.32)	\$18,808.32	\$0.00	\$0.00	\$0.00
7466	DAF-2518-STAFF FUNDRA	\$0.00	\$0.00	\$(1,789.07)	\$1,789.07	\$0.00	\$0.00	\$0.00
7480	DAF-2518-PICTURES	\$0.00	\$2,432.52	\$(2,432.52)	\$0.00	\$0.00	\$0.00	\$0.00
7481	DAF-2518-YEARBOOK	\$0.00	\$60.00	\$(316.00)	\$256.00	\$0.00	\$0.00	\$0.00
7490	DAF-2518-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$32,652.52</b>	<b>\$123,296.85</b>	<b>\$(127,828.53)</b>	<b>\$0.00</b>	<b>\$28,120.84</b>	<b>\$0.00</b>	<b>\$28,120.84</b>

July 05, 2023

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

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From Date:	7/1/2022
To Date:	08/30/2023

	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	\$121,568.56	\$(20.00)	\$0.00	(\$121,548.56)	\$0.00
* 992 Checking	\$32,038.28	\$1,728.29	\$(127,269.29)	\$121,548.56	\$0.00	\$28,045.84
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	\$539.24	\$0.00	\$(539.24)	\$0.00	\$0.00	\$0.00
	<u>\$32,652.52</u>	<u>\$123,296.85</u>	<u>\$(127,828.53)</u>	<u>\$121,548.56</u>	<u>(\$121,548.56)</u>	<u>\$28,120.84 *</u>

Beginning Ledger Balance: \$32,652.52

Add: Receipts + Transfer In: \$244,845.41

Sub-Total: **\$277,497.93**

Less: Expenditures + Trans Out (\$249,377.09)

**Ending Ledger Balance \*** \$28,120.84

Balance per Bank Statement: \$28,093.74

Ending Balance Other GL Accounts: \$75.00

Add: Deposits in Transit: \$0.00

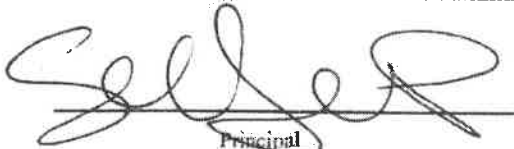
Sub Total: **\$28,168.74**

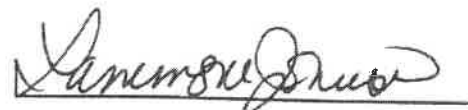
Less Outstanding Checks \$47.90

**Actual Cash Balance \*** \$28,120.84

\* 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  
7-5-23  
Date

  
Central Fund Treasurer  
7-5-23  
Date

July 05, 2023

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**TAYLORSVILLE ELEMENTARY**

**General Ledger Report**

**Financial Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**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	\$121,568.56	\$(20.00)	\$(121,548.56)	\$0.00	\$0.00	\$0.00
992 Checking	\$32,038.28	\$1,728.29	\$(127,269.29)	\$121,548.56	\$28,045.84	\$0.00	\$28,045.84
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	\$539.24	\$0.00	\$(539.24)	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$32,652.52</b>	<b>\$123,296.85</b>	<b>\$(127,828.53)</b>	<b>\$0.00</b>	<b>\$28,120.84</b>	<b>\$0.00</b>	<b>\$28,120.84</b>

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: 7/5/23

Principal:

Date: 7/5/23