

**GRANDVIEW ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

**From Date:** 11/1/2020

**To Date:** 11/30/2020

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$13,069.16	\$13.37	\$(73.54)	\$0.00	\$0.00	\$13,008.99
994 CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$6,611.73	\$13.78	\$0.00	\$0.00	\$0.00	\$6,625.51
	<b>\$19,680.89</b>	<b>\$27.15</b>	<b>\$(73.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,634.50 *</b>

Beginning Ledger Balance: \$19,680.89

Add: Receipts + Transfer In: \$27.15

Sub-Total: **\$19,708.04**

Less: Expenditures + Trans Out (\$73.54)

Ending Ledger Balance \* **\$19,634.50**

Balance per Bank Statement: \$13,008.99

Ending Balance Other GL Accounts: \$6,625.51

Add: Deposits in Transit: \$0.00

Sub Total: **\$19,634.50**

Less Outstanding Checks \$0.00

Actual Cash Balance \* **\$19,634.50**

\* These three numbers must agree.

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

Heathurd Rabe  
Principal

12-4-20  
Date

Rebecca Johnson  
Central Fund Treasurer

12-4-20  
Date

**GRANDVIEW ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

**From Date:** 11/1/2020

**To Date:** 11/30/2020

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
2	GENERAL FUND	\$2,364.04	\$13.37	\$(27.54)	\$0.00	\$0.00	\$2,349.87
	<b>Group Total:</b>	<b>\$2,364.04</b>	<b>\$13.37</b>	<b>\$(27.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,349.87</b>
3	NEEDIEST KIDS OF ALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4	LIBRARY	\$1,476.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,476.90
	<b>Group Total:</b>	<b>\$1,476.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,476.90</b>
5	SPIRIT FUND - FACULTY	\$322.06	\$0.00	\$(46.00)	\$0.00	\$0.00	\$276.06
	<b>Group Total:</b>	<b>\$322.06</b>	<b>\$0.00</b>	<b>\$(46.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276.06</b>
6	TECHNOLOGY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8	FESTIVAL FUNDS	\$2,446.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,446.46
	<b>Group Total:</b>	<b>\$2,446.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,446.46</b>
11	TECH GRNT - FRIEND E	\$1,617.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,617.68
	<b>Group Total:</b>	<b>\$1,617.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,617.68</b>
14	PRE SCHOOL ACTIVITY	\$1,208.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,208.92
	<b>Group Total:</b>	<b>\$1,208.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208.92</b>
15	GRANDVIEW TIGER ST	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16	Artist In Residence	\$30.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.00
	<b>Group Total:</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
17	A.R. Store	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
18	5th Grade Fund Raiser	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
19	ARTS Education	\$430.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$430.53
	<b>Group Total:</b>	<b>\$430.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.53</b>
20	STEM - TECHNOLOGY	\$277.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$277.43
	<b>Group Total:</b>	<b>\$277.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.43</b>
21	Me and My School	\$1,731.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,731.84
	<b>Group Total:</b>	<b>\$1,731.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,731.84</b>
22	Greater Cincinnati Found	\$1,082.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,082.30
	<b>Group Total:</b>	<b>\$1,082.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082.30</b>
23	Field Trips	\$81.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.00
	<b>Group Total:</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>
24	District Sweep	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30	GES Gaming Account	\$6,611.73	\$13.78	\$ 0.00	\$0.00	\$0.00	\$6,625.51
	<b>Group Total:</b>	<b>\$6,611.73</b>	<b>\$13.78</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,625.51</b>

**GRANDVIEW ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	11/1/2020
<b>To Date:</b>	11/30/2020

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
<b>Grand Total:</b>		\$19,680.89	\$27.15	\$(73.54)	\$0.00	\$0.00	\$19,634.50

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: Rebecca Johnson Date: 12/4/20  
 Principal: Heather L. Rabe Date: 12/4/20

District: BELLEVUE INDEPENDENT SCHOOLS  
School: GRANDVIEW ELEMENTARY  
Year: 2020 / 2021



Accounting ▾ Extended Codes ▾ Reports ▾ Utilities ▾ System ▾ Help ▾ Exit

## Journal Adjustments

FIRST PREV NEXT LAST ADD EDIT DEL LIST CANCEL SAVE CLOSE SAVE-ADD ANOTHER

Adj No. 55 Date: 11/30/2020 ☒ GL Acct 992 - CHECKING Type ☒ I ☐ E Auth. By: rjohnson

Total Amount \$13.37

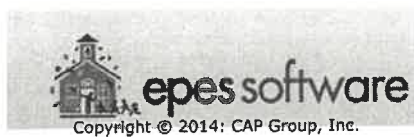
Closed:

GL Cash Balance:

	Acct.	Sub Acct.	GASB Code	Amount	Notes
<input type="button" value="Delete"/>	2 - GENERAL FUND	0 - Blank	1790 - REVENUE OTHER	\$13.37	NOV INTEREST EARNED

*HL*

District: BELLEVUE INDEPENDENT SCHOOLS  
School: GRANDVIEW ELEMENTARY  
Year: 2020 / 2021



Accounting ▾ Extended Codes ▾ Reports ▾ Utilities ▾ System ▾ Help ▾ Exit

## Journal Adjustments

FIRST PREV NEXT LAST ADD EDIT DEL LIST CANCEL SAVE CLOSE SAVE-ADD-ANOTHER

Adj No. 56 Date: 11/30/2020 ☒ GL Acct 996 - GAMING CHECKING ACCT Type ☒ I ☐ E Auth. By: rjohnson

Total Amount \$6.78

Closed: ☐ No

GL Cash Balance: \$6,625.51

	Acct.	Sub Acct.	GASB Code	Amount	Notes
<input type="button" value="Delete"/>	30 - GES Gaming Account	0 - Blank	1790 - REVENUE OTHER	\$6.78	NOV INTEREST EARNED

4/12

## GRANDVIEW ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 11/1/2020  
To Date: 11/30/2020

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	GENERAL FUND	\$2,364.04	\$13.37	\$(27.54)	\$0.00	\$2,349.87	\$0.00	\$2,349.87
3	NEEDIEST KIDS OF ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	LIBRARY	\$1,476.90	\$0.00	\$0.00	\$0.00	\$1,476.90	\$0.00	\$1,476.90
5	SPIRIT FUND - FACULTY	\$322.06	\$0.00	\$(46.00)	\$0.00	\$276.06	\$0.00	\$276.06
6	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	FESTIVAL FUNDS	\$2,446.46	\$0.00	\$0.00	\$0.00	\$2,446.46	\$0.00	\$2,446.46
11	TECH GRNT - FRIEND BELLEV	\$1,617.68	\$0.00	\$0.00	\$0.00	\$1,617.68	\$0.00	\$1,617.68
14	PRE SCHOOL ACTIVITY FUND	\$1,208.92	\$0.00	\$0.00	\$0.00	\$1,208.92	\$0.00	\$1,208.92
15	GRANDVIEW TIGER STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Artist In Residence	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
17	A.R. Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	5th Grade Fund Raiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	ARTS Education	\$430.53	\$0.00	\$0.00	\$0.00	\$430.53	\$0.00	\$430.53
20	STEM - TECHNOLOGY	\$277.43	\$0.00	\$0.00	\$0.00	\$277.43	\$0.00	\$277.43
21	Me and My School	\$1,731.84	\$0.00	\$0.00	\$0.00	\$1,731.84	\$0.00	\$1,731.84
22	Greater Cincinnati Founda	\$1,082.30	\$0.00	\$0.00	\$0.00	\$1,082.30	\$0.00	\$1,082.30
23	Field Trips	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
24	District Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$6,611.73	\$13.78	\$0.00	\$0.00	\$6,625.51	\$0.00	\$6,625.51
Activity Accounts Grand Total		\$19,680.89	\$27.15	\$(73.54)	\$0.00	\$19,634.50	\$0.00	\$19,634.50

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$13,069.16	\$13.37	\$(73.54)	\$0.00	\$13,008.99	\$0.00	\$13,008.99
994	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$6,611.73	\$13.78	\$0.00	\$0.00	\$6,625.51	\$0.00	\$6,625.51
General Ledger Grand Total		\$19,680.89	\$27.15	\$(73.54)	\$0.00	\$19,634.50	\$0.00	\$19,634.50

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: Rebecca Johnson Date: 12 / 4 / 20  
Principal: Patricia Kabe Date: 12 / 4 / 20

**GRANDVIEW ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	11/1/2020
<b>To Date:</b>	11/30/2020

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$13,069.16	\$13.37	\$(73.54)	\$0.00	\$0.00	\$13,008.99
994 CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$6,611.73	\$13.78	\$0.00	\$0.00	\$0.00	\$6,625.51
	<u>\$19,680.89</u>	<u>\$27.15</u>	<u>\$(73.54)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,634.50 *</u>

Beginning Ledger Balance: \$19,680.89  
 Add: Receipts + Transfer In: \$27.15  
 Sub-Total: **\$19,708.04**

Less: Expenditures + Trans Out (\$73.54)

**Ending Ledger Balance \*** \$19,634.50

Balance per Bank Statement: \$13,008.99  
 Ending Balance Other GL Accounts: \$6,625.51  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$19,634.50**

Less Outstanding Checks \$0.00

**Actual Cash Balance \*** \$19,634.50

\* These three numbers must agree.

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

Heather D. Rabe  
 Principal

12-4-20  
 Date

Rebecca Johnson  
 Central Fund Treasurer

12-4-20  
 Date

**GRANDVIEW ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

**From Date:** 11/1/2020

**To Date:** 11/30/2020

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
2	GENERAL FUND	\$2,364.04	\$13.37	\$(27.54)	\$0.00	\$0.00	\$2,349.87
	<b>Group Total:</b>	<b>\$2,364.04</b>	<b>\$13.37</b>	<b>\$(27.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,349.87</b>
3	NEEDIEST KIDS OF ALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4	LIBRARY	\$1,476.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,476.90
	<b>Group Total:</b>	<b>\$1,476.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,476.90</b>
5	SPIRIT FUND - FACULTY	\$322.06	\$0.00	\$(46.00)	\$0.00	\$0.00	\$276.06
	<b>Group Total:</b>	<b>\$322.06</b>	<b>\$0.00</b>	<b>\$(46.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276.06</b>
6	TECHNOLOGY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8	FESTIVAL FUNDS	\$2,446.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,446.46
	<b>Group Total:</b>	<b>\$2,446.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,446.46</b>
11	TECH GRNT - FRIEND E	\$1,617.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,617.68
	<b>Group Total:</b>	<b>\$1,617.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,617.68</b>
14	PRE SCHOOL ACTIVITY	\$1,208.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,208.92
	<b>Group Total:</b>	<b>\$1,208.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208.92</b>
15	GRANDVIEW TIGER ST	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16	Artist In Residence	\$30.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.00
	<b>Group Total:</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
17	A.R. Store	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
18	5th Grade Fund Raiser	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
19	ARTS Education	\$430.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$430.53
	<b>Group Total:</b>	<b>\$430.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.53</b>
20	STEM - TECHNOLOGY	\$277.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$277.43
	<b>Group Total:</b>	<b>\$277.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.43</b>
21	Me and My School	\$1,731.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,731.84
	<b>Group Total:</b>	<b>\$1,731.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,731.84</b>
22	Greater Cincinnati Found	\$1,082.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,082.30
	<b>Group Total:</b>	<b>\$1,082.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082.30</b>
23	Field Trips	\$81.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.00
	<b>Group Total:</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>
24	District Sweep	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30	GES Gaming Account	\$6,611.73	\$13.78	\$ 0.00	\$0.00	\$0.00	\$6,625.51
	<b>Group Total:</b>	<b>\$6,611.73</b>	<b>\$13.78</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,625.51</b>



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**School Activity Fund**  
**Financial Report**

From Date:	11/1/2020
To Date:	11/30/2020

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
<b>Grand Total:</b>		<b>\$19,680.89</b>	<b>\$27.15</b>	<b>\$(73.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,634.50</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: *Rebecca Johnson* Date: *12/4/20*  
 Principal: *Heather L. Rabe* Date: *12/4/20*

District: BELLEVUE INDEPENDENT SCHOOLS  
School: GRANDVIEW ELEMENTARY  
Year: 2020 / 2021



Accounting ▾ Extended Codes ▾ Reports ▾ Utilities ▾ System ▾ Help ▾ Exit

## Journal Adjustments

FIRST PREV NEXT LAST ADD EDIT DEL LIST CANCEL SAVE CLOSE SAVE-ADD-ANOTHER

Adj No. 55 Date: 11/30/2020 ☒ GL Acct 992 - CHECKING Type ☒ I ☐ E Auth. By: rjohnson

Total Amount \$13.37

Closed:

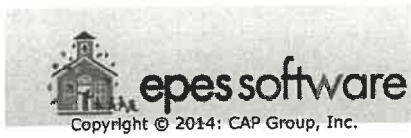
GL Cash Balance:

[Add Line Item](#) [Save](#)

	Acct.	Sub Acct.	GASB Code	Amount	Notes
<a href="#">Delete</a>	2 - GENERAL FUND	0 - Blank	1790 - REVENUE OTHER	\$13.37	NOV INTEREST EARNED

*HR*

District: BELLEVUE INDEPENDENT SCHOOLS  
 School: GRANDVIEW ELEMENTARY  
 Year: 2020 / 2021



Accounting ▾ Extended Codes ▾ Reports ▾ Utilities ▾ System ▾ Help ▾ Exit

## Journal Adjustments

FIRST PREV NEXT LAST ADD EDIT DEL LIST CANCEL SAVE CLOSE SAVE-ADD ANOTHER

Adj No. 56 Date: 11/30/2020 ☒ GL Acct 996 - GAMING CHECKING ACCT Type ☒ I ☐ E Auth. By: rjohnson

Total Amount \$6.78

Closed:

GL Cash Balance:

	Acct.	Sub Acct.	GASB Code	Amount	Notes
<input type="button" value="Delete"/>	30 - GES Gaming Account	0 - Blank	1790 - REVENUE OTHER	\$6.78	NOV INTEREST EARNED

*4/12*

## GRANDVIEW ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 11/1/2020  
To Date: 11/30/2020

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	GENERAL FUND	\$2,364.04	\$13.37	\$(27.54)	\$0.00	\$2,349.87	\$0.00	\$2,349.87
3	NEEDIEST KIDS OF ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	LIBRARY	\$1,476.90	\$0.00	\$0.00	\$0.00	\$1,476.90	\$0.00	\$1,476.90
5	SPIRIT FUND - FACULTY	\$322.06	\$0.00	\$(46.00)	\$0.00	\$276.06	\$0.00	\$276.06
6	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	FESTIVAL FUNDS	\$2,446.46	\$0.00	\$0.00	\$0.00	\$2,446.46	\$0.00	\$2,446.46
11	TECH GRNT - FRIEND BELLEV	\$1,617.68	\$0.00	\$0.00	\$0.00	\$1,617.68	\$0.00	\$1,617.68
14	PRE SCHOOL ACTIVITY FUND	\$1,208.92	\$0.00	\$0.00	\$0.00	\$1,208.92	\$0.00	\$1,208.92
15	GRANDVIEW TIGER STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Artist In Residence	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
17	A.R. Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	5th Grade Fund Raiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	ARTS Education	\$430.53	\$0.00	\$0.00	\$0.00	\$430.53	\$0.00	\$430.53
20	STEM - TECHNOLOGY	\$277.43	\$0.00	\$0.00	\$0.00	\$277.43	\$0.00	\$277.43
21	Me and My School	\$1,731.84	\$0.00	\$0.00	\$0.00	\$1,731.84	\$0.00	\$1,731.84
22	Greater Cincinnati Founda	\$1,082.30	\$0.00	\$0.00	\$0.00	\$1,082.30	\$0.00	\$1,082.30
23	Field Trips	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
24	District Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$6,611.73	\$13.78	\$0.00	\$0.00	\$6,625.51	\$0.00	\$6,625.51
Activity Accounts Grand Total		\$19,680.89	\$27.15	\$(73.54)	\$0.00	\$19,634.50	\$0.00	\$19,634.50

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$13,069.16	\$13.37	\$(73.54)	\$0.00	\$13,008.99	\$0.00	\$13,008.99
994	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$6,611.73	\$13.78	\$0.00	\$0.00	\$6,625.51	\$0.00	\$6,625.51
General Ledger Grand Total		\$19,680.89	\$27.15	\$(73.54)	\$0.00	\$19,634.50	\$0.00	\$19,634.50

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:

Principal:

Date:

WESBANCO BANK INC  
BELLEVUE KY OFFICE  
164 FAIRFIELD AVENUE  
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

11/30/20

ACCOUNT NUMBER  
4851014692

2

BELLEVUE BOARD OF EDUCATION DBA  
GRANDVIEW ELEMENTARY ACTIVITY ACCT  
500 GRANDVIEW AVE  
BELLEVUE KY 41073

\*\*\* CHECKING \*\*\* SPECIAL RATE NOW  
ACCOUNT NUMBER 4851014692  
PREVIOUS STATEMENT BALANCE AS OF 10/31/20 ..... 13,069.16  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 13.37  
LESS 2 CHECKS AND OTHER DEBITS ..... 73.54  
CURRENT STATEMENT BALANCE AS OF 11/30/20 ..... 13,008.99  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

\*\*\* CHECK TRANSACTIONS \*\*\*  
SERIAL DATE AMOUNT SERIAL DATE AMOUNT  
2638 11/23 46.00 2639 11/23 27.54

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*  
DATE DESCRIPTION DEBITS CREDITS  
11/30 INTEREST PAYMENT 13.37

\*\*\* BALANCE BY DATE \*\*\*  
10/31 13,069.16 11/23 12,995.62 11/30 13,008.99

PAYER FEDERAL ID NUMBER..... 55-0143590  
INTEREST PAID YEAR TO DATE..... 160.68

*HR*

2638

GRANDVIEW ELEMENTARY SCHOOL  
ACTIVITY ACCOUNT  
800 GRANDVIEW AVE. 804-261-4388  
BELLEVUE, KY 41073

City Bank

73-23341  
11/06/2020

DATE

AMOUNT

\$48.00

PAY TO THE ORDER OF

FORTY-SIX AND NO 1/100

PAY TO: FT. THOMAS FL CRIST  
03 SOUTH PARK AVENUE  
NEWPORT, KY 41078-0000

Robert Johnson  
Heather Rife

2638 1042102335 1046980

2638

11/23/20

\$46.00

20201120 842912558 E040912 5  
FTHU048 01225 170230498 1405  
S/O Bank >0420003514<

2638

11/23/20

\$46.00

2639

GRANDVIEW ELEMENTARY SCHOOL  
ACTIVITY ACCOUNT  
806 GRANDVIEW AVE. 858-251-1355  
BELLEVUE, KY 41075

City of Louisville  
Bank of America

79-328411  
11/17/2020

DATE

AMOUNT

PAY TWENTY-SEVEN AND 84/100 \$27.54

TO THE ORDER OF

Pay to: KRUGER  
PO BOX 64449  
PITTSBURGH, PA 15204-4459

*Rhonda Wilson*  
*Walter L. Rabe*

2639 404 210 2335 1014692

2639

11/23/20

\$27.54

[illegible]

2639

11/23/20

\$27.54

HR

## IN CASE OF ERRORS OR INQUIRIES CONCERNING YOUR ELECTRONIC TRANSACTIONS

IF YOU BELIEVE YOUR STATEMENT OR RECEIPT IS INCORRECT OR IF YOU REQUIRE ADDITIONAL INFORMATION, PROMPTLY TELEPHONE US AT 1-800-905-9043 OR WRITE TO US AT THE FOLLOWING ADDRESS: WESBANCO BANK INC., ELECTRONIC BANKING DEPT., 1 BANK PLAZA, WHEELING, WV 26003.

ANY ERRORS OR INQUIRIES MUST BE REPORTED WITHIN 60 DAYS FROM THE DATE OF THE FIRST STATEMENT ON WHICH THE ERROR OR PROBLEM APPEARED.

YOUR INQUIRY MUST INCLUDE:

- (1) YOUR NAME AND ACCOUNT NUMBER (IF ANY).
- (2) DESCRIBE THE ERROR OR THE TRANSACTION IN QUESTION AND EXPLAIN AS CLEARLY AS POSSIBLE WHY YOU BELIEVE THERE IS AN ERROR OR YOUR NEED FOR ADDITIONAL INFORMATION.
- (3) TELL US THE DOLLAR AMOUNT OF THE SUSPECTED ERROR.

WE WILL INVESTIGATE YOUR COMPLAINT AND WILL CORRECT ANY ERROR PROMPTLY. IF WE REQUIRE MORE THAN 10 BUSINESS DAYS TO ACCOMPLISH THIS, WE WILL RECREDIT YOUR ACCOUNT FOR THE AMOUNT YOU BELIEVE IS IN ERROR SO THAT YOU WILL HAVE USE OF THESE FUNDS DURING THE TIME REQUIRED FOR US TO COMPLETE OUR INVESTIGATION.

## LOAN INFORMATION

### LOAN BALANCE COMPUTATION METHODS

*Daily Balance Method (Including current transactions).* We figure the finance charge on your account by applying a daily periodic rate to the daily balance in your account each day (including current transactions). The finance charge equals the sum of this product for each day in the billing cycle. To get the daily balance we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits.

*Average daily balance method (Including current transactions).* [If under the Periodic Disclosure Information portion of your statement an "Average Daily Balance" is indicated, then this is the balance computation method that applies to your account] We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). We then multiply this product by the number of days in the billing cycle. To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

## BILLING RIGHTS SUMMARY

### *What To Do If You Think You Find A Mistake On Your Statement*

If you think there is an error on your statement, write to us at: WesBanco Bank Inc., Loan Operations – Dept. 3810, Customer Service Manager, 1 Bank Plaza, Wheeling, WV 26003.

In your letter, give us the following information:

- *Account Information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in *writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## 7 STEPS TO RECONCILE YOUR ACCOUNT

If they are not the same, re-check your figures. If still not the same, please call the bank with your cancelled checks, checkbook and this statement before you.

**MISCELLANEOUS NOTES :**



WESBANCO BANK INC  
BELLEVUE KY OFFICE  
164 FAIRFIELD AVENUE  
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

11/30/20

ACCOUNT NUMBER  
4851086855

0

BELLEVUE BOARD OF EDUCATION DBA  
GRANDVIEW ELEMENTARY  
FALL FESTIVAL RAFFLE MONEY  
500 GRANDVIEW AVE  
BELLEVUE KY 41073

	HOLDF	CYCLE-031
*** CHECKING *** SPECIAL RATE MMA	BEGINNING RATE	1.25000
ACCOUNT NUMBER 4851086855		
PREVIOUS STATEMENT BALANCE AS OF 10/31/20 .....		6,618.73
PLUS 1 DEPOSITS AND OTHER CREDITS .....		6.78
LESS 0 CHECKS AND OTHER DEBITS .....		.00
CURRENT STATEMENT BALANCE AS OF 11/30/20 .....		6,625.51
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30		

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
11/30	INTEREST PAYMENT		6.78

\*\*\* BALANCE BY DATE \*\*\*  
10/31 6,618.73 11/30 6,625.51

PAYER FEDERAL ID NUMBER..... 55-0143590  
INTEREST PAID YEAR TO DATE..... 82.22

*JSK*

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- (3) TELL US THE DOLLAR AMOUNT OF THE SUSPECTED ERROR.

WE WILL INVESTIGATE YOUR COMPLAINT AND WILL CORRECT ANY ERROR PROMPTLY. IF WE REQUIRE MORE THAN 10 BUSINESS DAYS TO ACCOMPLISH THIS, WE WILL RECREDIT YOUR ACCOUNT FOR THE AMOUNT YOU BELIEVE IS IN ERROR SO THAT YOU WILL HAVE USE OF THESE FUNDS DURING THE TIME REQUIRED FOR US TO COMPLETE OUR INVESTIGATION.

## LOAN INFORMATION

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## BILLING RIGHTS SUMMARY

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- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in *writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## 7 STEPS TO RECONCILE YOUR ACCOUNT

[illegible]

- (1) Last balance shown on this statement \$ \_\_\_\_\_
- (2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists). (+) \_\_\_\_\_
- (3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automatic payments or transfer of funds shown in your checkbook since the date of this shipment (-) \_\_\_\_\_

ADJUSTED STATEMENT BALANCE \$ \_\_\_\_\_

- (4) Enter balance now in your checkbook. \$ \_\_\_\_\_

(5) Add these items if included on statement but not recorded in checkbook:

  - ELECTRONIC DEPOSIT (+) \_\_\_\_\_
  - MISCELLANEOUS CREDIT (+) \_\_\_\_\_
  - OTHER (+) \_\_\_\_\_

(6) Subtract these items if included on statement but not recorded in checkbook:

  - CERTIFIED CHECK (-) \_\_\_\_\_
  - ELECTRONIC WITHDRAWAL (-) \_\_\_\_\_
  - LINE OF CREDIT (-) \_\_\_\_\_
  - LIST OF CHECKS (-) \_\_\_\_\_
  - MISCELLANEOUS DEBIT (-) \_\_\_\_\_
  - RETURNED CHECK CHARGE (-) \_\_\_\_\_
  - SERVICE CHARGE (-) \_\_\_\_\_
  - OTHER (-) \_\_\_\_\_

ADJUSTED CHECKBOOK BALANCE \$ \_\_\_\_\_

(7)

THESE TWO  
FIGURES  
SHOULD BE  
THE SAME

If they are not the same, re-check your figures. If still not the same, please call the bank with your cancelled checks, checkbook and this statement before you.

**MISCELLANEOUS NOTES :**