

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	12/1/2020
To Date:	12/31/2020

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$13,008.99	\$13.99	\$(475.59)	\$230.26	\$0.00	\$12,777.65
994 CASH ON HAND	\$0.00	\$230.26	\$0.00	\$0.00	(\$230.26)	\$0.00
996 GAMING CHECKING ACCT	\$6,625.51	\$7.01	\$0.00	\$0.00	\$0.00	\$6,632.52
	\$19,634.50	\$251.26	\$(475.59)	\$230.26	(\$230.26)	\$19,410.17 *

Beginning Ledger Balance:	\$19,634.50
Add: Receipts + Transfer In:	<u>\$481.52</u>
Sub-Total:	\$20,116.02
Less: Expenditures + Trans Out	(\$705.85)
Ending Ledger Balance *	\$19,410.17

Balance per Bank Statement:	\$13,253.24
Ending Balance Other GL Accounts:	\$6,632.52
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$19,885.76
Less Outstanding Checks	\$475.59
Actual Cash Balance *	\$19,410.17

* 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 R. Rabe
Principal
1-6-21
Date

Rebecca Johnson
Central Fund Treasurer
1-04-2021
Date

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	12/1/2020
To Date:	12/31/2020

<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	\$2,349.87	\$244.25	\$(20.51)	\$0.00	\$0.00	\$2,573.61
	Group Total:	\$2,349.87	\$244.25	\$(20.51)	\$0.00	\$0.00	\$2,573.61
3	NEEDIEST KIDS OF ALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
4	LIBRARY	\$1,476.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,476.90
	Group Total:	\$1,476.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,476.90
5	SPIRIT FUND - FACULTY	\$276.06	\$0.00	\$(96.50)	\$0.00	\$0.00	\$179.56
	Group Total:	\$276.06	\$0.00	\$(96.50)	\$0.00	\$0.00	\$179.56
6	TECHNOLOGY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
8	FESTIVAL FUNDS	\$2,446.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,446.46
	Group Total:	\$2,446.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,446.46
11	TECH GRNT - FRIEND E	\$1,617.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,617.68
	Group Total:	\$1,617.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,617.68
14	PRE SCHOOL ACTIVITY	\$1,208.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,208.92
	Group Total:	\$1,208.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,208.92
15	GRANDVIEW TIGER ST	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
16	Artist In Residence	\$30.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.00
	Group Total:	\$30.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.00
17	A.R. Store	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
19	ARTS Education	\$430.53	\$0.00	\$(358.58)	\$0.00	\$0.00	\$71.95
	Group Total:	\$430.53	\$0.00	\$(358.58)	\$0.00	\$0.00	\$71.95
20	STEM - TECHNOLOGY	\$277.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$277.43
	Group Total:	\$277.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$277.43
21	Me and My School	\$1,731.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,731.84
	Group Total:	\$1,731.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,731.84
22	Greater Cincinnati Found	\$1,082.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,082.30
	Group Total:	\$1,082.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,082.30
23	Field Trips	\$81.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.00
	Group Total:	\$81.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.00
24	District Sweep	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$6,625.51	\$7.01	\$ 0.00	\$0.00	\$0.00	\$6,632.52
	Group Total:	\$6,625.51	\$7.01	\$ 0.00	\$0.00	\$0.00	\$6,632.52

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	12/1/2020
To Date:	12/31/2020

<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>
Grand Total:		\$19,634.50	\$251.26	\$(475.59)	\$0.00	\$0.00	\$19,410.17

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: 1/04/21
 Principal: Heather K. Rabe Date: 1/4/21

HR

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



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Journal Adjustments

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

Adj No. 58 Date: 12/31/2020 ☒ GL Acct 992 - CHECKING Type ☒ I ☐ E Auth. By: rjohnson

Total Amount \$13.99

Closed:

GL Cash Balance:

	Acct.	Sub Acct.	GASB Code	Amount	Notes
<input type="button" value="Delete"/>	2 - GENERAL FUND	0 - Blank	1790 - REVENUE OTHER	\$13.99	DECEMBER INT EARNED

Heather L. Kabe

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



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

Journal Adjustments

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

Adj No. 57 Date: 12/31/2020 ☒ GL Acct: 996 - GAMING CHECKING ACCT Type ☒ I ☐ E Auth. By: rjohnson
 Total Amount \$7.01 Closed: GL Cash Balance:

<input type="button" value="Add Line Item"/>		<input type="button" value="Save"/>			
	Acct.	Sub Acct.	GASB Code	Amount	Notes
<input type="button" value="Delete"/>	30 - GES Gaming Account	0 - Blank	1790 - REVENUE OTHER	\$7.01	DECEMBER INT EARNED

Heathwick Kabe

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

12/31/20

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 11/30/20		6,625.51
PLUS 1 DEPOSITS AND OTHER CREDITS		7.01
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 12/31/20		6,632.52
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31		

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/31	INTEREST PAYMENT		7.01

*** BALANCE BY DATE ***

11/30	6,625.51	12/31	6,632.52
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PAYER FEDERAL ID NUMBER.....	55-0143590
INTEREST PAID YEAR TO DATE.....	89.23

Heather Kabe

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

12/31/20

ACCOUNT NUMBER

4851014692

1

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

	HOLDF	CYCLE-031
*** CHECKING *** SPECIAL RATE NOW	BEGINNING RATE	1.25000
ACCOUNT NUMBER 4851014692		
PREVIOUS STATEMENT BALANCE AS OF 11/30/20		13,008.99
PLUS 2 DEPOSITS AND OTHER CREDITS		244.25
LESS 0 CHECKS AND OTHER DEBITS		.00
CURRENT STATEMENT BALANCE AS OF 12/31/20		13,253.24
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/04	DEPOSIT		230.26
12/31	INTEREST PAYMENT		13.99

*** BALANCE BY DATE ***

11/30	13,008.99	12/04	13,239.25	12/31	13,253.24
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PAYER FEDERAL ID NUMBER..... 55-0143590
INTEREST PAID YEAR TO DATE..... 174.67

Heather Kabe

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 12/1/2020
To Date: 12/31/2020

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	\$2,349.87	\$244.25	\$(20.51)	\$0.00	\$2,573.61	\$0.00	\$2,573.61
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	\$276.06	\$0.00	\$(96.50)	\$0.00	\$179.56	\$0.00	\$179.56
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	\$(358.58)	\$0.00	\$71.95	\$0.00	\$71.95
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	\$6,625.51	\$7.01	\$0.00	\$0.00	\$6,632.52	\$0.00	\$6,632.52
Activity Accounts Grand Total		\$19,634.50	\$251.26	\$(475.59)	\$0.00	\$19,410.17	\$0.00	\$19,410.17

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$13,008.99	\$13.99	\$(475.59)	\$230.26	\$12,777.65	\$0.00	\$12,777.65
994	CASH ON HAND	\$0.00	\$230.26	\$0.00	\$(230.26)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$6,625.51	\$7.01	\$0.00	\$0.00	\$6,632.52	\$0.00	\$6,632.52
General Ledger Grand Total		\$19,634.50	\$251.26	\$(475.59)	\$0.00	\$19,410.17	\$0.00	\$19,410.17

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:

1 / 4 / 2021

Principal:

Date:

1 / 4 / 2021

GRANDVIEW ELEMENTARY
List of Outstanding Checks
Thru - 12/31/2020

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2640	12/11/2020	\$50.50	FT. THOMAS FLORIST	992	CHECKING
2641	12/11/2020	\$46.00	FT. THOMAS FLORIST	992	CHECKING
2643	12/16/2020	\$20.51	KROGER	992	CHECKING
2644	12/16/2020	\$358.58	BLICK ART MATERIALS	992	CHECKING
Total Outstanding Checks		\$475.59			

