

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

<b>From Date:</b>	10/1/2021
<b>To Date:</b>	10/31/2021

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$21,023.73	\$1.97	\$(4,599.75)	\$5,153.59	\$0.00	\$21,579.54
994 CASH ON HAND	\$0.00	\$5,153.59	\$0.00	\$0.00	(\$5,153.59)	\$0.00
996 GAMING CHECKING ACCT	\$501.30	\$0.04	\$0.00	\$0.00	\$0.00	\$501.34
	<u>\$21,525.03</u>	<u>\$5,155.60</u>	<u>\$(4,599.75)</u>	<u>\$5,153.59</u>	<u>(\$5,153.59)</u>	<u>\$22,080.88 *</u>

Beginning Ledger Balance:	\$21,525.03
Add: Receipts + Transfer In:	<u>\$10,309.19</u>
Sub-Total:	<b>\$31,834.22</b>
Less: Expenditures + Trans Out	(\$9,753.34)
Ending Ledger Balance *	<u><u>\$22,080.88</u></u>

Balance per Bank Statement:	\$24,284.35
Ending Balance Other GL Accounts:	\$501.34
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$24,785.69</b>
Less Outstanding Checks	\$2,704.81
Actual Cash Balance *	<u><u>\$22,080.88</u></u>

\* 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 K. Rabe  
Principal  
11/4/21  
Date

Rebecca Johnson  
Central Fund Treasurer  
11-3-21  
Date

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

<b>From Date:</b>	10/1/2021
<b>To Date:</b>	10/31/2021

<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	\$5,719.37	\$956.26	\$ 0.00	\$0.00	\$(2,500.00)	\$4,175.63
	<b>Group Total:</b>	<b>\$5,719.37</b>	<b>\$956.26</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(2,500.00)</b>	<b>\$4,175.63</b>
3	NEEDEST 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	\$2,480.25	\$(1,471.00)	\$0.00	\$0.00	\$2,486.15
	<b>Group Total:</b>	<b>\$1,476.90</b>	<b>\$2,480.25</b>	<b>\$(1,471.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,486.15</b>
5	SPIRIT FUND - FACULT	\$490.36	\$25.00	\$(60.50)	\$0.00	\$0.00	\$454.86
	<b>Group Total:</b>	<b>\$490.36</b>	<b>\$25.00</b>	<b>\$(60.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.86</b>
6	TECHNOLOGY	\$300.00	\$100.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	<b>Group Total:</b>	<b>\$300.00</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
7	YOUTH BASKETBALL	\$0.00	\$1,573.55	\$ 0.00	\$100.00	\$0.00	\$1,673.55
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,573.55</b>	<b>\$ 0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,673.55</b>
8	FESTIVAL FUNDS	\$7,935.98	\$0.00	\$(647.75)	\$0.00	\$0.00	\$7,288.23
	<b>Group Total:</b>	<b>\$7,935.98</b>	<b>\$0.00</b>	<b>\$(647.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,288.23</b>
10	START UP MONEY	\$0.00	\$20.50	\$(20.50)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$20.50</b>	<b>\$(20.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$71.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$71.95
	<b>Group Total:</b>	<b>\$71.95</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.95</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	\$82.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$82.30
	<b>Group Total:</b>	<b>\$82.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.30</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	\$(2,400.00)	\$2,400.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,400.00)</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30	GES Gaming Account	\$501.30	\$0.04	\$ 0.00	\$0.00	\$0.00	\$501.34

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

**From Date:** 10/1/2021

**To Date:** 10/31/2021

<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>Group Total:</b>		<b>\$501.30</b>	<b>\$0.04</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.34</b>
<hr/>							
<b>Grand Total:</b>		<b>\$21,525.03</b>	<b>\$5,155.60</b>	<b>\$(4,599.75)</b>	<b>\$2,500.00</b>	<b>\$(2,500.00)</b>	<b>\$22,080.88</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:

11/3/21

Principal:

Heather Kabe

Date:

11/4/21

## GRANDVIEW ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 10/1/2021  
To Date: 10/31/2021

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	\$5,719.37	\$956.26	\$0.00	(\$2,500.00)	\$4,175.63	\$0.00	\$4,175.63
3	NEEDIEST KIDS OF ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	LIBRARY	\$1,476.90	\$2,480.25	\$(1,471.00)	\$0.00	\$2,486.15	\$0.00	\$2,486.15
5	SPIRIT FUND - FACULTY	\$490.36	\$25.00	\$(60.50)	\$0.00	\$454.86	\$0.00	\$454.86
6	TECHNOLOGY	\$300.00	\$100.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
7	YOUTH BASKETBALL	\$0.00	\$1,573.55	\$0.00	\$100.00	\$1,673.55	\$0.00	\$1,673.55
8	FESTIVAL FUNDS	\$7,935.98	\$0.00	\$(647.75)	\$0.00	\$7,288.23	\$0.00	\$7,288.23
10	START UP MONEY	\$0.00	\$20.50	\$(20.50)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$71.95	\$0.00	\$0.00	\$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	\$82.30	\$0.00	\$0.00	\$0.00	\$82.30	\$0.00	\$82.30
23	Field Trips	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
24	District Sweep	\$0.00	\$0.00	\$(2,400.00)	\$2,400.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$501.30	\$0.04	\$0.00	\$0.00	\$501.34	\$0.00	\$501.34
<b>Activity Accounts Grand Total</b>		<b>\$21,525.03</b>	<b>\$5,155.60</b>	<b>\$(4,599.75)</b>	<b>\$0.00</b>	<b>\$22,080.88</b>	<b>\$0.00</b>	<b>\$22,080.88</b>

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$21,023.73	\$1.97	\$(4,599.75)	\$5,153.59	\$21,579.54	\$0.00	\$21,579.54
994	CASH ON HAND	\$0.00	\$5,153.59	\$0.00	\$(5,153.59)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$501.30	\$0.04	\$0.00	\$0.00	\$501.34	\$0.00	\$501.34
General Ledger Grand Total		\$21,525.03	\$5,155.60	\$(4,599.75)	\$0.00	\$22,080.88	\$0.00	\$22,080.88

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: [Signature] Date: 11/3/21  
Principal: [Signature] Date: 11/4/21