

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	11/1/2021
To Date:	11/30/2021

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$21,579.54	\$1.78	\$(1,449.41)	\$273.79	\$0.00	\$20,405.70
994 CASH ON HAND	\$0.00	\$273.79	\$0.00	\$0.00	(\$273.79)	\$0.00
996 GAMING CHECKING ACCT	\$501.34	\$0.04	\$0.00	\$0.00	\$0.00	\$501.38
	\$22,080.88	\$275.61	\$(1,449.41)	\$273.79	(\$273.79)	\$20,907.08 *

Beginning Ledger Balance:	\$22,080.88
Add: Receipts + Transfer In:	\$549.40
Sub-Total:	\$22,630.28
Less: Expenditures + Trans Out	(\$1,723.20)
Ending Ledger Balance *	\$20,907.08

Balance per Bank Statement:	\$20,530.80
Ending Balance Other GL Accounts:	\$501.38
Add: Deposits in Transit:	\$0.00
Sub Total:	\$21,032.18
Less Outstanding Checks	\$125.10
Actual Cash Balance *	\$20,907.08

* These three numbers must agree.

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

Deborah Rake
Principal
12/8/21
Date

Rebecca Johnson
Central Fund Treasurer
12-8-21
Date

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date: 11/1/2021

To Date: 11/30/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
2	GENERAL FUND	\$4,175.63	\$175.57	\$ 0.00	\$0.00	\$0.00	\$4,351.20
	Group Total:	\$4,175.63	\$175.57	\$ 0.00	\$0.00	\$0.00	\$4,351.20
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	\$2,486.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,486.15
	Group Total:	\$2,486.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,486.15
5	SPIRIT FUND - FACULT	\$454.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$454.86
	Group Total:	\$454.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$454.86
6	TECHNOLOGY	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	Group Total:	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
7	YOUTH BASKETBALL	\$1,673.55	\$100.00	\$(1,200.00)	\$0.00	\$0.00	\$573.55
	Group Total:	\$1,673.55	\$100.00	\$(1,200.00)	\$0.00	\$0.00	\$573.55
8	FESTIVAL FUNDS	\$7,288.23	\$0.00	\$(249.41)	\$0.00	\$0.00	\$7,038.82
	Group Total:	\$7,288.23	\$0.00	\$(249.41)	\$0.00	\$0.00	\$7,038.82
10	START UP MONEY	\$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
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	\$71.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$71.95
	Group Total:	\$71.95	\$0.00	\$ 0.00	\$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	\$82.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$82.30
	Group Total:	\$82.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$82.30
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	\$501.34	\$0.04	\$ 0.00	\$0.00	\$0.00	\$501.38

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	11/1/2021
To Date:	11/30/2021

<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>
Group Total:		\$501.34	\$0.04	\$ 0.00	\$0.00	\$0.00	\$501.38
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Grand Total:		\$22,080.88	\$275.61	\$(1,449.41)	\$0.00	\$0.00	\$20,907.08

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: 12/8/21

Principal:

Cynthia Rabe Date: 12/8/21

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 11/1/2021
To Date: 11/30/2021

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	\$4,175.63	\$175.57	\$0.00	\$0.00	\$4,351.20	\$0.00	\$4,351.20
3	NEEDIEST KIDS OF ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	LIBRARY	\$2,486.15	\$0.00	\$0.00	\$0.00	\$2,486.15	\$0.00	\$2,486.15
5	SPIRIT FUND - FACULTY	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
6	TECHNOLOGY	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
7	YOUTH BASKETBALL	\$1,673.55	\$100.00	\$(1,200.00)	\$0.00	\$573.55	\$0.00	\$573.55
8	FESTIVAL FUNDS	\$7,288.23	\$0.00	\$(249.41)	\$0.00	\$7,038.82	\$0.00	\$7,038.82
10	START UP MONEY	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$501.34	\$0.04	\$0.00	\$0.00	\$501.38	\$0.00	\$501.38
Activity Accounts Grand Total		\$22,080.88	\$275.61	\$(1,449.41)	\$0.00	\$20,907.08	\$0.00	\$20,907.08

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$21,579.54	\$1.78	\$(1,449.41)	\$273.79	\$20,405.70	\$0.00	\$20,405.70
994	CASH ON HAND	\$0.00	\$273.79	\$0.00	\$(273.79)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$501.34	\$0.04	\$0.00	\$0.00	\$501.38	\$0.00	\$501.38
General Ledger Grand Total		\$22,080.88	\$275.61	\$(1,449.41)	\$0.00	\$20,907.08	\$0.00	\$20,907.08

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: Rubio Johnson Date: 12/8/21
Principal: Kathleen Rabe Date: 12/8/21