

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

<b>From Date:</b>	6/1/2022
<b>To Date:</b>	06/30/2022


	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$18,266.16	\$1.72	\$0.00	\$0.00	\$0.00	\$18,267.88
994 CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$501.63	\$0.05	\$0.00	\$0.00	\$0.00	\$501.68
	\$18,767.79	\$1.77	\$0.00	\$0.00	\$0.00	\$18,769.56 *


Beginning Ledger Balance:	\$18,767.79	
Add: Receipts + Transfer In:	\$1.77	
Sub-Total:	\$18,769.56	
Less: Expenditures + Trans Out	\$0.00	
<b>Ending Ledger Balance *</b>	<b>\$18,769.56</b>	

Balance per Bank Statement:	\$18,267.88	
Ending Balance Other GL Accounts:	\$501.68	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$18,769.56	
Less Outstanding Checks	\$0.00	
<b>Actual Cash Balance *</b>	<b>\$18,769.56</b>	

\* 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  
 7/7/22  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 7-7-22  
 \_\_\_\_\_  
 Date

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

<b>From Date:</b> 6/1/2022	
<b>To Date:</b> 06/30/2022	

<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	\$8,781.45	\$1.72	\$ 0.00	\$0.00	\$0.00	\$8,783.17
	<b>Group Total:</b>	<b>\$8,781.45</b>	<b>\$1.72</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,783.17</b>
4	LIBRARY	\$3,112.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,112.87
	<b>Group Total:</b>	<b>\$3,112.87</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,112.87</b>
5	SPIRIT FUND - FACULT'	\$27.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$27.79
	<b>Group Total:</b>	<b>\$27.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.79</b>
6	TECHNOLOGY	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	<b>Group Total:</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
7	YOUTH BASKETBALL	(\$41.45)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$41.45)
	<b>Group Total:</b>	<b>(\$41.45)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41.45)</b>
8	FESTIVAL FUNDS	\$2,616.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,616.22
	<b>Group Total:</b>	<b>\$2,616.22</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,616.22</b>
10	START UP MONEY	\$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>
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>
12	YOUTH TRACK	\$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>
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>
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	\$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>
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	\$ 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	\$501.63	\$0.05	\$ 0.00	\$0.00	\$0.00	\$501.68
	<b>Group Total:</b>	<b>\$501.63</b>	<b>\$0.05</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.68</b>

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GRANDVIEW ELEMENTARY  
School Activity Fund  
Financial Report

From Date:	6/1/2022
To Date:	06/30/2022

<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>\$18,767.79</b>	<b>\$1.77</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,769.56</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:

7,7,22

Principal:

Daphne L. Kabe

Date:

7/7/22

## GRANDVIEW ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 6/1/2022  
To Date: 06/30/2022

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	\$8,781.45	\$1.72	\$0.00	\$0.00	\$8,783.17	\$0.00	\$8,783.17
4	LIBRARY	\$3,112.87	\$0.00	\$0.00	\$0.00	\$3,112.87	\$0.00	\$3,112.87
5	SPIRIT FUND - FACULTY	\$27.79	\$0.00	\$0.00	\$0.00	\$27.79	\$0.00	\$27.79
6	TECHNOLOGY	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
7	YOUTH BASKETBALL	(\$41.45)	\$0.00	\$0.00	\$0.00	(\$41.45)	\$0.00	(\$41.45)
8	FESTIVAL FUNDS	\$2,616.22	\$0.00	\$0.00	\$0.00	\$2,616.22	\$0.00	\$2,616.22
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
12	YOUTH TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	PRE SCHOOL ACTIVITY FUND	\$1,208.92	\$0.00	\$0.00	\$0.00	\$1,208.92	\$0.00	\$1,208.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$501.63	\$0.05	\$0.00	\$0.00	\$501.68	\$0.00	\$501.68
Activity Accounts Grand Total		\$18,767.79	\$1.77	\$0.00	\$0.00	\$18,769.56	\$0.00	\$18,769.56

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 CHECKING	\$18,266.16	\$1.72	\$0.00	\$0.00	\$18,267.88	\$0.00	\$18,267.88
994 CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$501.63	\$0.05	\$0.00	\$0.00	\$501.68	\$0.00	\$501.68
General Ledger Grand Total		\$18,767.79	\$1.77	\$0.00	\$18,769.56	\$0.00	\$18,769.56

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:

Rebecca Johnson 7/7/22  
Heather Kabe 7/7/22