

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	7/1/2022
To Date:	07/31/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$18,267.88	\$3.13	\$0.00	\$220.49	\$0.00	\$18,491.50
994 CASH ON HAND	\$0.00	\$220.49	\$0.00	\$0.00	(\$220.49)	\$0.00
996 GAMING CHECKING ACCT	\$501.68	\$0.09	\$0.00	\$0.00	\$0.00	\$501.77
	<u>\$18,769.56</u>	<u>\$223.71</u>	<u>\$0.00</u>	<u>\$220.49</u>	<u>(\$220.49)</u>	<u>\$18,993.27 *</u>

Beginning Ledger Balance:	\$18,769.56
Add: Receipts + Transfer In:	<u>\$444.20</u>
Sub-Total:	\$19,213.76
Less: Expenditures + Trans Out	(\$220.49)
Ending Ledger Balance *	<u>\$18,993.27</u>

Balance per Bank Statement:	\$18,491.50
Ending Balance Other GL Accounts:	\$501.77
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$18,993.27
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$18,993.27</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 L. Rabe

Principal

8/12/22

Date

Rebecca Johnson

Central Fund Treasurer

8-11-22

Date

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	7/1/2022
To Date:	07/31/2022

<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>
0	No Activity Account	\$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
2	GENERAL FUND	\$8,783.17	\$150.72	\$ 0.00	\$0.00	\$0.00	\$8,933.89
	Group Total:	\$8,783.17	\$150.72	\$ 0.00	\$0.00	\$0.00	\$8,933.89
4	LIBRARY	\$3,112.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,112.87
	Group Total:	\$3,112.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,112.87
5	SPIRIT FUND - FACULTY	\$27.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$27.79
	Group Total:	\$27.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$27.79
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	(\$41.45)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$41.45)
	Group Total:	(\$41.45)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$41.45)
8	FESTIVAL FUNDS	\$2,616.22	\$72.90	\$ 0.00	\$0.00	\$0.00	\$2,689.12
	Group Total:	\$2,616.22	\$72.90	\$ 0.00	\$0.00	\$0.00	\$2,689.12
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
12	YOUTH TRACK	\$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
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
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	\$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
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	\$501.68	\$0.09	\$ 0.00	\$0.00	\$0.00	\$501.77

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	7/1/2022
To Date:	07/31/2022

<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>
Group Total:		\$501.68	\$0.09	\$ 0.00	\$0.00	\$0.00	\$501.77
Grand Total:		\$18,769.56	\$223.71	\$ 0.00	\$0.00	\$0.00	\$18,993.27

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: 8 / 11 / 22
 Principal: Deborah A. Cate Date: 8 / 12 / 22

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 7/1/2022
To Date: 07/31/2022

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	\$8,783.17	\$150.72	\$0.00	\$0.00	\$8,933.89	\$0.00	\$8,933.89
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	\$72.90	\$0.00	\$0.00	\$2,689.12	\$0.00	\$2,689.12
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	\$501.68	\$0.09	\$0.00	\$0.00	\$501.77	\$0.00	\$501.77
Activity Accounts Grand Total		\$18,769.56	\$223.71	\$0.00	\$0.00	\$18,993.27	\$0.00	\$18,993.27

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 CHECKING	\$18,267.88	\$3.13	\$0.00	\$220.49	\$18,491.50	\$0.00	\$18,491.50
994 CASH ON HAND	\$0.00	\$220.49	\$0.00	\$(220.49)	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$501.68	\$0.09	\$0.00	\$0.00	\$501.77	\$0.00	\$501.77
General Ledger Grand Total		\$18,769.56	\$223.71	\$0.00	\$18,993.27	\$0.00	\$18,993.27

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: Rubena Johnson Date: 8/11/22
Principal: Heather Kate Date: 8/11/22