

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	8/1/2022
To Date:	08/31/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$18,491.50	\$3.29	\$(440.00)	\$3,515.48	\$0.00	\$21,570.27
994 CASH ON HAND	\$0.00	\$3,515.48	\$0.00	\$0.00	(\$3,515.48)	\$0.00
996 GAMING CHECKING ACCT	\$501.77	\$0.08	\$0.00	\$0.00	\$0.00	\$501.85
	\$18,993.27	\$3,518.85	\$(440.00)	\$3,515.48	(\$3,515.48)	\$22,072.12 *

Beginning Ledger Balance:	\$18,993.27
Add: Receipts + Transfer In:	<u>\$7,034.33</u>
Sub-Total:	\$26,027.60
Less: Expenditures + Trans Out	(\$3,955.48)
Ending Ledger Balance *	\$22,072.12

Balance per Bank Statement:	\$21,570.27
Ending Balance Other GL Accounts:	\$501.85
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$22,072.12
Less Outstanding Checks	\$0.00
Actual Cash Balance *	\$22,072.12

* 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 X. Lake
Principal
9/9/22
Date

Rebecca Johnson
Central Fund Treasurer
9-8-22
Date

**School Activity Fund
Financial Report**

From Date:	8/1/2022
To Date:	08/31/2022

HW

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$8,933.89	\$251.77	\$ 0.00	\$0.00	\$0.00	\$9,185.66
	Group Total:	\$8,933.89	\$251.77	\$ 0.00	\$0.00	\$0.00	\$9,185.66
3	SCHOOL FEES	\$0.00	\$1,975.00	\$ 0.00	\$0.00	\$0.00	\$1,975.00
	Group Total:	\$0.00	\$1,975.00	\$ 0.00	\$0.00	\$0.00	\$1,975.00
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 - FACULT	\$27.79	\$350.00	\$ 0.00	\$0.00	\$0.00	\$377.79
	Group Total:	\$27.79	\$350.00	\$ 0.00	\$0.00	\$0.00	\$377.79
6	TECHNOLOGY	\$400.00	\$900.00	\$ 0.00	\$0.00	\$0.00	\$1,300.00
	Group Total:	\$400.00	\$900.00	\$ 0.00	\$0.00	\$0.00	\$1,300.00
7	YOUTH BASKETBALL	(\$41.45)	\$42.00	\$ 0.00	\$0.00	\$0.00	\$0.55
	Group Total:	(\$41.45)	\$42.00	\$ 0.00	\$0.00	\$0.00	\$0.55
8	FESTIVAL FUNDS	\$2,689.12	\$0.00	\$(440.00)	\$0.00	\$0.00	\$2,249.12
	Group Total:	\$2,689.12	\$0.00	\$(440.00)	\$0.00	\$0.00	\$2,249.12
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

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	8/1/2022
To Date:	08/31/2022

<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:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$501.77	\$0.08	\$ 0.00	\$0.00	\$0.00	\$501.85
	Group Total:	\$501.77	\$0.08	\$ 0.00	\$0.00	\$0.00	\$501.85
<hr/>							
	Grand Total:	\$18,993.27	\$3,518.85	\$(440.00)	\$0.00	\$0.00	\$22,072.12

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: 9/8/22

Principal: Heather L. Rake Date: 9/9/22

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 8/1/2022
To Date: 08/31/2022

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	\$8,933.89	\$251.77	\$0.00	\$0.00	\$9,185.66	\$0.00	\$9,185.66
3	SCHOOL FEES	\$0.00	\$1,975.00	\$0.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00
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	\$350.00	\$0.00	\$0.00	\$377.79	\$0.00	\$377.79
6	TECHNOLOGY	\$400.00	\$900.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
7	YOUTH BASKETBALL	(\$41.45)	\$42.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55
8	FESTIVAL FUNDS	\$2,689.12	\$0.00	\$(440.00)	\$0.00	\$2,249.12	\$0.00	\$2,249.12
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	\$501.77	\$0.08	\$0.00	\$0.00	\$501.85	\$0.00	\$501.85
Activity Accounts Grand Total		\$18,993.27	\$3,518.85	\$(440.00)	\$0.00	\$22,072.12	\$0.00	\$22,072.12

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$18,491.50	\$3.29	\$(440.00)	\$3,515.48	\$21,570.27	\$0.00	\$21,570.27
994	CASH ON HAND	\$0.00	\$3,515.48	\$0.00	\$(3,515.48)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$501.77	\$0.08	\$0.00	\$0.00	\$501.85	\$0.00	\$501.85
General Ledger Grand Total		\$18,993.27	\$3,518.85	\$(440.00)	\$0.00	\$22,072.12	\$0.00	\$22,072.12

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: Rubén Johnson Date: 9/8/22
Principal: Kathleen Labe Date: 9/14/22