

**School Activity Fund  
Financial Report**

<b>From Date:</b>	9/1/2022
<b>To Date:</b>	09/30/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$21,570.27	\$153.69	\$(936.38)	\$1,618.23	\$0.00	\$22,405.81
994 CASH ON HAND	\$0.00	\$1,618.23	\$0.00	\$0.00	(\$1,618.23)	\$0.00
996 GAMING CHECKING ACCT	\$501.85	\$0.08	\$0.00	\$0.00	\$0.00	\$501.93
	<b>\$22,072.12</b>	<b>\$1,772.00</b>	<b>\$(936.38)</b>	<b>\$1,618.23</b>	<b>(\$1,618.23)</b>	<b>\$22,907.74 *</b>

Beginning Ledger Balance: \$22,072.12

Add: Receipts + Transfer In: \$3,390.23

Sub-Total: **\$25,462.35**

Less: Expenditures + Trans Out (\$2,554.61)

**Ending Ledger Balance \*** **\$22,907.74**

Balance per Bank Statement: \$23,247.19

Ending Balance Other GL Accounts: \$501.93

Add: Deposits in Transit: \$0.00

Sub Total: **\$23,749.12**

Less Outstanding Checks \$841.38

**Actual Cash Balance \*** **\$22,907.74**

\* These three numbers must agree.

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

*Arthur L. Rabe*

Principal

10/5/22

Date

*Rebecca Johnson*

Central Fund Treasurer

10-5-22

Date

**School Activity Fund  
Financial Report**

From Date:	9/1/2022
To Date:	09/30/2022

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
	<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>
2	GENERAL FUND	\$9,185.66	\$895.07	\$(936.38)	\$0.00	\$0.00	\$9,144.35
	<b>Group Total:</b>	<b>\$9,185.66</b>	<b>\$895.07</b>	<b>\$(936.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,144.35</b>
3	SCHOOL FEES	\$1,975.00	\$375.00	\$ 0.00	\$0.00	\$0.00	\$2,350.00
	<b>Group Total:</b>	<b>\$1,975.00</b>	<b>\$375.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350.00</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'	\$377.79	\$251.85	\$ 0.00	\$0.00	\$0.00	\$629.64
	<b>Group Total:</b>	<b>\$377.79</b>	<b>\$251.85</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629.64</b>
6	TECHNOLOGY	\$1,300.00	\$250.00	\$ 0.00	\$0.00	\$0.00	\$1,550.00
	<b>Group Total:</b>	<b>\$1,300.00</b>	<b>\$250.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>
7	YOUTH BASKETBALL	\$0.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.55
	<b>Group Total:</b>	<b>\$0.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.55</b>
8	FESTIVAL FUNDS	\$2,249.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,249.12
	<b>Group Total:</b>	<b>\$2,249.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,249.12</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

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

<b>From Date:</b>	9/1/2022
<b>To Date:</b>	09/30/2022

<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>
	<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	\$501.85	\$0.08	\$ 0.00	\$0.00	\$0.00	\$501.93
	<b>Group Total:</b>	<b>\$501.85</b>	<b>\$0.08</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.93</b>
<hr/>							
	<b>Grand Total:</b>	<b>\$22,072.12</b>	<b>\$1,772.00</b>	<b>\$(936.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,907.74</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: 10/5/22  
 Principal: Hayner Kate Date: 10/5/22

## GRANDVIEW ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 9/1/2022  
To Date: 09/30/2022

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	\$9,185.66	\$895.07	\$(936.38)	\$0.00	\$9,144.35	\$0.00	\$9,144.35
3	SCHOOL FEES	\$1,975.00	\$375.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
4	LIBRARY	\$3,112.87	\$0.00	\$0.00	\$0.00	\$3,112.87	\$0.00	\$3,112.87
5	SPIRIT FUND - FACULTY	\$377.79	\$251.85	\$0.00	\$0.00	\$629.64	\$0.00	\$629.64
6	TECHNOLOGY	\$1,300.00	\$250.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
7	YOUTH BASKETBALL	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55
8	FESTIVAL FUNDS	\$2,249.12	\$0.00	\$0.00	\$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	\$501.85	\$0.08	\$0.00	\$0.00	\$501.93	\$0.00	\$501.93
Activity Accounts Grand Total		\$22,072.12	\$1,772.00	\$(936.38)	\$0.00	\$22,907.74	\$0.00	\$22,907.74

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 CHECKING	\$21,570.27	\$153.69	\$(936.38)	\$1,618.23	\$22,405.81	\$0.00	\$22,405.81
994 CASH ON HAND	\$0.00	\$1,618.23	\$0.00	\$(1,618.23)	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$501.85	\$0.08	\$0.00	\$0.00	\$501.93	\$0.00	\$501.93
General Ledger Grand Total		\$22,072.12	\$1,772.00	\$(936.38)	\$22,907.74	\$0.00	\$22,907.74

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: 10/5/22  
Principal: J. Barnett Date: 10/5/22