

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	10/1/2022
To Date:	10/31/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$22,405.81	\$29.67	\$(5,988.24)	\$7,386.36	\$0.00	\$23,833.60
994 CASH ON HAND	\$0.00	\$7,386.36	\$0.00	\$0.00	\$(7,386.36)	\$0.00
996 GAMING CHECKING ACCT	\$501.93	\$0.58	\$0.00	\$0.00	\$0.00	\$502.51
	<u>\$22,907.74</u>	<u>\$7,416.61</u>	<u>\$(5,988.24)</u>	<u>\$7,386.36</u>	<u>\$(7,386.36)</u>	<u>\$24,336.11 *</u>

Beginning Ledger Balance:	\$22,907.74
Add: Receipts + Transfer In:	<u>\$14,802.97</u>
Sub-Total:	\$37,710.71
Less: Expenditures + Trans Out	(\$13,374.60)
Ending Ledger Balance *	<u>\$24,336.11</u>

Balance per Bank Statement:	\$27,267.10
Ending Balance Other GL Accounts:	\$502.51
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$27,769.61
Less Outstanding Checks	\$3,433.50
Actual Cash Balance *	<u>\$24,336.11</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

11/9/22

Date

Rebecca Johnson

Central Fund Treasurer

11-4-22

Date

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	10/1/2022
To Date:	10/31/2022

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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2	GENERAL FUND	\$9,144.35	\$1,853.17	\$(2,014.98)	\$0.00	\$0.00	\$8,982.54
	Group Total:	\$9,144.35	\$1,853.17	\$(2,014.98)	\$0.00	\$0.00	\$8,982.54
3	SCHOOL FEES	\$2,350.00	\$25.00	\$ 0.00	\$0.00	\$0.00	\$2,375.00
	Group Total:	\$2,350.00	\$25.00	\$ 0.00	\$0.00	\$0.00	\$2,375.00
4	LIBRARY	\$3,112.87	\$4,097.86	\$(3,690.45)	\$0.00	\$0.00	\$3,520.28
	Group Total:	\$3,112.87	\$4,097.86	\$(3,690.45)	\$0.00	\$0.00	\$3,520.28
5	SPIRIT FUND - FACULT	\$629.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$629.64
	Group Total:	\$629.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$629.64
6	TECHNOLOGY	\$1,550.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,550.00
	Group Total:	\$1,550.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,550.00
7	YOUTH BASKETBALL	\$0.55	\$1,390.00	\$ 0.00	\$0.00	\$0.00	\$1,390.55
	Group Total:	\$0.55	\$1,390.00	\$ 0.00	\$0.00	\$0.00	\$1,390.55
8	FESTIVAL FUNDS	\$2,249.12	\$0.00	\$(232.81)	\$0.00	\$0.00	\$2,016.31
	Group Total:	\$2,249.12	\$0.00	\$(232.81)	\$0.00	\$0.00	\$2,016.31
10	START UP MONEY	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$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:	10/1/2022
To Date:	10/31/2022

<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:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$501.93	\$0.58	\$ 0.00	\$0.00	\$0.00	\$502.51
	Group Total:	\$501.93	\$0.58	\$ 0.00	\$0.00	\$0.00	\$502.51
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	Grand Total:	\$22,907.74	\$7,416.61	\$(5,988.24)	\$0.00	\$0.00	\$24,336.11

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: 11/4/22
Principal: Deborah Lake Date: 11/9/22

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 10/1/2022
To Date: 10/31/2022

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	\$9,144.35	\$1,853.17	\$(2,014.98)	\$0.00	\$8,982.54	\$0.00	\$8,982.54
3	SCHOOL FEES	\$2,350.00	\$25.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
4	LIBRARY	\$3,112.87	\$4,097.86	\$(3,690.45)	\$0.00	\$3,520.28	\$0.00	\$3,520.28
5	SPIRIT FUND - FACULTY	\$629.64	\$0.00	\$0.00	\$0.00	\$629.64	\$0.00	\$629.64
6	TECHNOLOGY	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
7	YOUTH BASKETBALL	\$0.55	\$1,390.00	\$0.00	\$0.00	\$1,390.55	\$0.00	\$1,390.55
8	FESTIVAL FUNDS	\$2,249.12	\$0.00	\$(232.81)	\$0.00	\$2,016.31	\$0.00	\$2,016.31
10	START UP MONEY	\$0.00	\$50.00	\$(50.00)	\$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	\$501.93	\$0.58	\$0.00	\$0.00	\$502.51	\$0.00	\$502.51
Activity Accounts Grand Total		\$22,907.74	\$7,416.61	\$(5,988.24)	\$0.00	\$24,336.11	\$0.00	\$24,336.11

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 CHECKING	\$22,405.81	\$29.67	\$(5,988.24)	\$7,386.36	\$23,833.60	\$0.00	\$23,833.60
994 CASH ON HAND	\$0.00	\$7,386.36	\$0.00	\$(7,386.36)	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$501.93	\$0.58	\$0.00	\$0.00	\$502.51	\$0.00	\$502.51
General Ledger Grand Total		\$22,907.74	\$7,416.61	\$(5,988.24)	\$24,336.11	\$0.00	\$24,336.11

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: 11/4/22
Principal: Deborah Kalk Date: 11/9/22