

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	11/1/2022
To Date:	11/30/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$23,833.60	\$69.41	\$(165.04)	\$168.00	\$0.00	\$23,905.97
994 CASH ON HAND	\$0.00	\$168.00	\$0.00	\$0.00	(\$168.00)	\$0.00
996 GAMING CHECKING ACCT	\$502.51	\$1.41	\$0.00	\$0.00	\$0.00	\$503.92
	\$24,336.11	\$238.82	\$(165.04)	\$168.00	(\$168.00)	\$24,409.89 *

Beginning Ledger Balance:	\$24,336.11
Add: Receipts + Transfer In:	<u>\$406.82</u>
Sub-Total:	\$24,742.93
Less: Expenditures + Trans Out	(\$333.04)
Ending Ledger Balance *	\$24,409.89

Balance per Bank Statement:	\$24,560.97
Ending Balance Other GL Accounts:	\$503.92
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$25,064.89
Less Outstanding Checks	\$655.00
Actual Cash Balance *	\$24,409.89

* These three numbers must agree.

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

Hedlund, Rabe
Principal

12/7/22
Date

Rebecca Johnson
Central Fund Treasurer

12-7-22
Date

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	11/1/2022
To Date:	11/30/2022

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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2	GENERAL FUND	\$8,982.54	\$117.41	\$ 0.00	\$0.00	\$0.00	\$9,099.95
	Group Total:	\$8,982.54	\$117.41	\$ 0.00	\$0.00	\$0.00	\$9,099.95
3	SCHOOL FEES	\$2,375.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,375.00
	Group Total:	\$2,375.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,375.00
4	LIBRARY	\$3,520.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,520.28
	Group Total:	\$3,520.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,520.28
5	SPIRIT FUND - FACULTY	\$629.64	\$0.00	\$(55.00)	\$0.00	\$0.00	\$574.64
	Group Total:	\$629.64	\$0.00	\$(55.00)	\$0.00	\$0.00	\$574.64
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	\$1,390.55	\$120.00	\$ 0.00	\$0.00	\$0.00	\$1,510.55
	Group Total:	\$1,390.55	\$120.00	\$ 0.00	\$0.00	\$0.00	\$1,510.55
8	FESTIVAL FUNDS	\$2,016.31	\$0.00	\$(110.04)	\$0.00	\$0.00	\$1,906.27
	Group Total:	\$2,016.31	\$0.00	\$(110.04)	\$0.00	\$0.00	\$1,906.27
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:	11/1/2022
To Date:	11/30/2022

<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>
Group Total:		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$502.51	\$1.41	\$ 0.00	\$0.00	\$0.00	\$503.92
Group Total:		\$502.51	\$1.41	\$ 0.00	\$0.00	\$0.00	\$503.92
Grand Total:		\$24,336.11	\$238.82	\$(165.04)	\$0.00	\$0.00	\$24,409.89

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: 12/7/22

Principal: Heather L. Hall Date: 12/7/22

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 11/1/2022
To Date: 11/30/2022

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	\$8,982.54	\$117.41	\$0.00	\$0.00	\$9,099.95	\$0.00	\$9,099.95
3	SCHOOL FEES	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
4	LIBRARY	\$3,520.28	\$0.00	\$0.00	\$0.00	\$3,520.28	\$0.00	\$3,520.28
5	SPIRIT FUND - FACULTY	\$629.64	\$0.00	\$(55.00)	\$0.00	\$574.64	\$0.00	\$574.64
6	TECHNOLOGY	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
7	YOUTH BASKETBALL	\$1,390.55	\$120.00	\$0.00	\$0.00	\$1,510.55	\$0.00	\$1,510.55
8	FESTIVAL FUNDS	\$2,016.31	\$0.00	\$(110.04)	\$0.00	\$1,906.27	\$0.00	\$1,906.27
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	\$502.51	\$1.41	\$0.00	\$0.00	\$503.92	\$0.00	\$503.92
Activity Accounts Grand Total		\$24,336.11	\$238.82	\$(165.04)	\$0.00	\$24,409.89	\$0.00	\$24,409.89

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$23,833.60	\$69.41	\$(165.04)	\$168.00	\$23,905.97	\$0.00	\$23,905.97
994	CASH ON HAND	\$0.00	\$168.00	\$0.00	\$(168.00)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$502.51	\$1.41	\$0.00	\$0.00	\$503.92	\$0.00	\$503.92
General Ledger Grand Total		\$24,336.11	\$238.82	\$(165.04)	\$0.00	\$24,409.89	\$0.00	\$24,409.89

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: