

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	12/1/2022
To Date:	12/31/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$23,905.97	\$88.02	\$(7,091.29)	\$5,376.49	\$0.00	\$22,279.19
994 CASH ON HAND	\$0.00	\$5,376.49	\$0.00	\$0.00	\$(5,376.49)	\$0.00
996 GAMING CHECKING ACCT	\$503.92	\$1.61	\$0.00	\$0.00	\$0.00	\$505.53
	\$24,409.89	\$5,466.12	\$(7,091.29)	\$5,376.49	\$(5,376.49)	\$22,784.72 *

Beginning Ledger Balance:	\$24,409.89
Add: Receipts + Transfer In:	<u>\$10,842.61</u>
Sub-Total:	\$35,252.50
Less: Expenditures + Trans Out	(\$12,467.78)
Ending Ledger Balance *	<u>\$22,784.72</u>

Balance per Bank Statement:	\$24,028.40
Ending Balance Other GL Accounts:	\$505.53
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$24,533.93
Less Outstanding Checks	\$1,749.21
Actual Cash Balance *	<u>\$22,784.72</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 A. Cale

Principal

1/6/23

Date

Rebecca Johnson

Central Fund Treasurer

1-6-23

Date

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date: 12/1/2022

To Date: 12/31/2022

Acct	Activity Account	Beg. 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	\$9,099.95	\$5,084.51	\$(4,978.38)	\$0.00	\$0.00	\$9,206.08
	Group Total:	\$9,099.95	\$5,084.51	\$(4,978.38)	\$0.00	\$0.00	\$9,206.08
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	\$(106.81)	\$0.00	\$0.00	\$3,413.47
	Group Total:	\$3,520.28	\$0.00	\$(106.81)	\$0.00	\$0.00	\$3,413.47
5	SPIRIT FUND - FACULTY	\$574.64	\$0.00	\$(85.99)	\$0.00	\$0.00	\$488.65
	Group Total:	\$574.64	\$0.00	\$(85.99)	\$0.00	\$0.00	\$488.65
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	\$1,510.55	\$330.00	\$(1,500.00)	\$0.00	\$0.00	\$340.55
	Group Total:	\$1,510.55	\$330.00	\$(1,500.00)	\$0.00	\$0.00	\$340.55
8	FESTIVAL FUNDS	\$1,906.27	\$0.00	\$(370.11)	\$0.00	\$0.00	\$1,536.16
	Group Total:	\$1,906.27	\$0.00	\$(370.11)	\$0.00	\$0.00	\$1,536.16
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:	12/1/2022
To Date:	12/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$503.92	\$1.61	\$ 0.00	\$0.00	\$0.00	\$505.53
	Group Total:	\$503.92	\$1.61	\$ 0.00	\$0.00	\$0.00	\$505.53
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	Grand Total:	\$24,409.89	\$5,466.12	\$(7,091.29)	\$0.00	\$0.00	\$22,784.72

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: *1/6/23*

Principal:

Thomas L. Rabe Date: *1/6/23*

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 12/1/2022
To Date: 12/31/2022

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	\$9,099.95	\$5,084.51	\$(4,978.38)	\$0.00	\$9,206.08	\$0.00	\$9,206.08
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	\$(106.81)	\$0.00	\$3,413.47	\$0.00	\$3,413.47
5	SPIRIT FUND - FACULTY	\$574.64	\$0.00	\$(85.99)	\$0.00	\$488.65	\$0.00	\$488.65
6	TECHNOLOGY	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
7	YOUTH BASKETBALL	\$1,510.55	\$330.00	\$(1,500.00)	\$0.00	\$340.55	\$0.00	\$340.55
8	FESTIVAL FUNDS	\$1,906.27	\$0.00	\$(370.11)	\$0.00	\$1,536.16	\$0.00	\$1,536.16
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	\$503.92	\$1.61	\$0.00	\$0.00	\$505.53	\$0.00	\$505.53
Activity Accounts Grand Total		\$24,409.89	\$5,466.12	\$(7,091.29)	\$0.00	\$22,784.72	\$0.00	\$22,784.72

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$23,905.97	\$88.02	\$(7,091.29)	\$5,376.49	\$22,279.19	\$0.00	\$22,279.19
994	CASH ON HAND	\$0.00	\$5,376.49	\$0.00	\$(5,376.49)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$503.92	\$1.61	\$0.00	\$0.00	\$505.53	\$0.00	\$505.53
General Ledger Grand Total		\$24,409.89	\$5,466.12	\$(7,091.29)	\$0.00	\$22,784.72	\$0.00	\$22,784.72

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: 1/6/23
Principal: Deborah K. Kelle Date: 1/6/23