

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

<b>From Date:</b>	1/1/2023
<b>To Date:</b>	01/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$22,279.19	\$65.40	\$(4,492.35)	\$790.66	\$0.00	\$18,642.90
994 CASH ON HAND	\$0.00	\$790.66	\$0.00	\$0.00	(\$790.66)	\$0.00
996 GAMING CHECKING ACCT	\$505.53	\$1.72	\$0.00	\$0.00	\$0.00	\$507.25
	<b>\$22,784.72</b>	<b>\$857.78</b>	<b>\$(4,492.35)</b>	<b>\$790.66</b>	<b>(\$790.66)</b>	<b>\$19,150.15 *</b>

Beginning Ledger Balance:	\$22,784.72
Add: Receipts + Transfer In:	<u>\$1,648.44</u>
Sub-Total:	<b>\$24,433.16</b>
Less: Expenditures + Trans Out	(\$5,283.01)
<b>Ending Ledger Balance *</b>	<b>\$19,150.15</b>

Balance per Bank Statement:	\$18,737.25
Ending Balance Other GL Accounts:	\$507.25
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$19,244.50</b>
Less Outstanding Checks	\$94.35
<b>Actual Cash Balance *</b>	<b>\$19,150.15</b>

\* These three numbers must agree.

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

Shirley L. Rabe

Principal

2/13/23

Date

Rebecca Johnson

Central Fund Treasurer

2-13-23

Date

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

From Date:	1/1/2023
To Date:	01/31/2023

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	\$9,206.08	\$416.54	\$(94.35)	\$0.00	\$0.00	\$9,528.27
	<b>Group Total:</b>	<b>\$9,206.08</b>	<b>\$416.54</b>	<b>\$(94.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,528.27</b>
3	SCHOOL FEES	\$2,375.00	\$50.00	\$ 0.00	\$0.00	\$(2,375.00)	\$50.00
	<b>Group Total:</b>	<b>\$2,375.00</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(2,375.00)</b>	<b>\$50.00</b>
4	LIBRARY	\$3,413.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,413.47
	<b>Group Total:</b>	<b>\$3,413.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,413.47</b>
5	SPIRIT FUND - FACULT	\$488.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$488.65
	<b>Group Total:</b>	<b>\$488.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.65</b>
6	TECHNOLOGY	\$1,550.00	\$0.00	\$ 0.00	\$0.00	\$(1,550.00)	\$0.00
	<b>Group Total:</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(1,550.00)</b>	<b>\$0.00</b>
7	YOUTH BASKETBALL	\$340.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$340.55
	<b>Group Total:</b>	<b>\$340.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.55</b>
8	FESTIVAL FUNDS	\$1,536.16	\$389.52	\$(473.00)	\$0.00	\$0.00	\$1,452.68
	<b>Group Total:</b>	<b>\$1,536.16</b>	<b>\$389.52</b>	<b>\$(473.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,452.68</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>
13	WINTER FEST	\$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

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

<b>From Date:</b>	1/1/2023
<b>To Date:</b>	01/31/2023

<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>
	<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	\$(3,925.00)	\$3,925.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(3,925.00)</b>	<b>\$3,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30	GES Gaming Account	\$505.53	\$1.72	\$ 0.00	\$0.00	\$0.00	\$507.25
	<b>Group Total:</b>	<b>\$505.53</b>	<b>\$1.72</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.25</b>
<hr/>							
	<b>Grand Total:</b>	<b>\$22,784.72</b>	<b>\$857.78</b>	<b>\$(4,492.35)</b>	<b>\$3,925.00</b>	<b>\$(3,925.00)</b>	<b>\$19,150.15</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: 2/13/23

Principal: Deborah Kabe Date: 2/13/23

## GRANDVIEW ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 1/1/2023  
To Date: 01/31/2023

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	\$9,206.08	\$416.54	\$(94.35)	\$0.00	\$9,528.27	\$0.00	\$9,528.27
3	SCHOOL FEES	\$2,375.00	\$50.00	\$0.00	(\$2,375.00)	\$50.00	\$0.00	\$50.00
4	LIBRARY	\$3,413.47	\$0.00	\$0.00	\$0.00	\$3,413.47	\$0.00	\$3,413.47
5	SPIRIT FUND - FACULTY	\$488.65	\$0.00	\$0.00	\$0.00	\$488.65	\$0.00	\$488.65
6	TECHNOLOGY	\$1,550.00	\$0.00	\$0.00	(\$1,550.00)	\$0.00	\$0.00	\$0.00
7	YOUTH BASKETBALL	\$340.55	\$0.00	\$0.00	\$0.00	\$340.55	\$0.00	\$340.55
8	FESTIVAL FUNDS	\$1,536.16	\$389.52	\$(473.00)	\$0.00	\$1,452.68	\$0.00	\$1,452.68
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
13	WINTER FEST	\$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	\$(3,925.00)	\$3,925.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$505.53	\$1.72	\$0.00	\$0.00	\$507.25	\$0.00	\$507.25
Activity Accounts Grand Total		\$22,784.72	\$857.78	\$(4,492.35)	\$0.00	\$19,150.15	\$0.00	\$19,150.15

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$22,279.19	\$65.40	\$(4,492.35)	\$790.66	\$18,642.90	\$0.00	\$18,642.90
994	CASH ON HAND	\$0.00	\$790.66	\$0.00	\$(790.66)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$505.53	\$1.72	\$0.00	\$0.00	\$507.25	\$0.00	\$507.25
General Ledger Grand Total		\$22,784.72	\$857.78	\$(4,492.35)	\$0.00	\$19,150.15	\$0.00	\$19,150.15

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 Blum Date: 2/13/23  
Principal: Shawn Kabe Date: 2/13/23