

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	2/1/2023
To Date:	02/28/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$18,642.90	\$63.23	\$(1,154.15)	\$3,596.08	\$0.00	\$21,148.06
994 CASH ON HAND	\$0.00	\$4,683.08	\$0.00	\$0.00	(\$4,683.08)	\$0.00
996 GAMING CHECKING ACCT	\$507.25	\$2.66	\$0.00	\$1,087.00	\$0.00	\$1,596.91
	\$19,150.15	\$4,748.97	\$(1,154.15)	\$4,683.08	(\$4,683.08)	\$22,744.97 *

Beginning Ledger Balance:	\$19,150.15
Add: Receipts + Transfer In:	<u>\$9,432.05</u>
Sub-Total:	\$28,582.20
Less: Expenditures + Trans Out	(\$5,837.23)
Ending Ledger Balance *	<u>\$22,744.97</u>

Balance per Bank Statement:	\$21,652.21
Ending Balance Other GL Accounts:	\$1,596.91
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$23,249.12
Less Outstanding Checks	\$504.15
Actual Cash Balance *	<u>\$22,744.97</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.

Arthur L. Rabe

Principal

3/7/23

Date

Rebecca Johnson

Central Fund Treasurer

3-7-23

Date

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 2/1/2023
To Date: 02/28/2023

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	\$9,528.27	\$452.23	\$(477.41)	\$0.00	\$9,503.09	\$0.00	\$9,503.09
3	SCHOOL FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$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	\$26.01	\$0.00	\$0.00	\$514.66	\$0.00	\$514.66
6	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,452.68	\$2,531.07	\$(26.74)	\$0.00	\$3,957.01	\$0.00	\$3,957.01
10	START UP MONEY	\$0.00	\$650.00	\$(650.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$507.25	\$1,089.66	\$0.00	\$0.00	\$1,596.91	\$0.00	\$1,596.91
Activity Accounts Grand Total		\$19,150.15	\$4,748.97	\$(1,154.15)	\$0.00	\$22,744.97	\$0.00	\$22,744.97

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$18,642.90	\$63.23	\$(1,154.15)	\$3,596.08	\$21,148.06	\$0.00	\$21,148.06
994	CASH ON HAND	\$0.00	\$4,683.08	\$0.00	\$(4,683.08)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$507.25	\$2.66	\$0.00	\$1,087.00	\$1,596.91	\$0.00	\$1,596.91
General Ledger Grand Total		\$19,150.15	\$4,748.97	\$(1,154.15)	\$0.00	\$22,744.97	\$0.00	\$22,744.97

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: Kebirso Johnson Date: 3/7/23
Principal: Deborah Sale Date: 3/7/23

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date: 2/1/2023

To Date: 02/28/2023

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	\$9,528.27	\$452.23	\$(477.41)	\$0.00	\$0.00	\$9,503.09
	Group Total:	\$9,528.27	\$452.23	\$(477.41)	\$0.00	\$0.00	\$9,503.09
3	SCHOOL FEES	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
4	LIBRARY	\$3,413.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,413.47
	Group Total:	\$3,413.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,413.47
5	SPIRIT FUND - FACULT	\$488.65	\$26.01	\$ 0.00	\$0.00	\$0.00	\$514.66
	Group Total:	\$488.65	\$26.01	\$ 0.00	\$0.00	\$0.00	\$514.66
6	TECHNOLOGY	\$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
7	YOUTH BASKETBALL	\$340.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$340.55
	Group Total:	\$340.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$340.55
8	FESTIVAL FUNDS	\$1,452.68	\$2,531.07	\$(26.74)	\$0.00	\$0.00	\$3,957.01
	Group Total:	\$1,452.68	\$2,531.07	\$(26.74)	\$0.00	\$0.00	\$3,957.01
10	START UP MONEY	\$0.00	\$650.00	\$(650.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$650.00	\$(650.00)	\$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
13	WINTER FEST	\$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

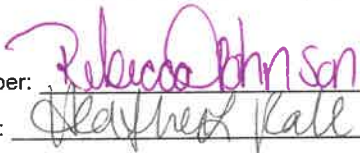
GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	2/1/2023
To Date:	02/28/2023

<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>
	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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$507.25	\$1,089.66	\$ 0.00	\$0.00	\$0.00	\$1,596.91
	Group Total:	\$507.25	\$1,089.66	\$ 0.00	\$0.00	\$0.00	\$1,596.91
<hr style="border: 1px solid black;"/>							
	Grand Total:	\$19,150.15	\$4,748.97	\$(1,154.15)	\$0.00	\$0.00	\$22,744.97

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.

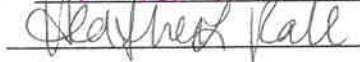
Bookkeeper:



Date:

3/7/23

Principal:



Date:

3/7/23