

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	3/1/2023
To Date:	03/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$21,148.06	\$78.55	\$(360.17)	\$178.05	\$0.00	\$21,044.49
994 CASH ON HAND	\$0.00	\$178.05	\$0.00	\$0.00	(\$178.05)	\$0.00
996 GAMING CHECKING ACCT	\$1,596.91	\$5.85	\$0.00	\$0.00	\$0.00	\$1,602.76
	\$22,744.97	\$262.45	\$(360.17)	\$178.05	(\$178.05)	\$22,647.25 *

Beginning Ledger Balance:	\$22,744.97
Add: Receipts + Transfer In:	<u>\$440.50</u>
Sub-Total:	\$23,185.47
Less: Expenditures + Trans Out	(\$538.22)
Ending Ledger Balance *	\$22,647.25

Balance per Bank Statement:	\$21,288.71
Ending Balance Other GL Accounts:	\$1,602.76
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$22,891.47
Less Outstanding Checks	\$244.22
Actual Cash Balance *	\$22,647.25

* These three numbers must agree.

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

Matthew L. Rabe
Principal
4/10/23
Date

Rebecca Johnson
Central Fund Treasurer
4.10.23
Date

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	3/1/2023
To Date:	03/31/2023

<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>
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	\$9,503.09	\$256.60	\$ 0.00	\$0.00	\$0.00	\$9,759.69
	Group Total:	\$9,503.09	\$256.60	\$ 0.00	\$0.00	\$0.00	\$9,759.69
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'	\$514.66	\$0.00	\$(66.99)	\$0.00	\$0.00	\$447.67
	Group Total:	\$514.66	\$0.00	\$(66.99)	\$0.00	\$0.00	\$447.67
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	\$3,957.01	\$0.00	\$(293.18)	\$0.00	\$0.00	\$3,663.83
	Group Total:	\$3,957.01	\$0.00	\$(293.18)	\$0.00	\$0.00	\$3,663.83
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
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:	3/1/2023
To Date:	03/31/2023

<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>
	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	\$1,596.91	\$5.85	\$ 0.00	\$0.00	\$0.00	\$1,602.76
	Group Total:	\$1,596.91	\$5.85	\$ 0.00	\$0.00	\$0.00	\$1,602.76
<hr/>							
	Grand Total:	\$22,744.97	\$262.45	\$(360.17)	\$0.00	\$0.00	\$22,647.25

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: 4/10/23

Principal: Deborah L. Rabe Date: 4/10/23

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 3/1/2023
To Date: 03/31/2023

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	\$9,503.09	\$256.60	\$0.00	\$0.00	\$9,759.69	\$0.00	\$9,759.69
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	\$514.66	\$0.00	\$(66.99)	\$0.00	\$447.67	\$0.00	\$447.67
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	\$3,957.01	\$0.00	\$(293.18)	\$0.00	\$3,663.83	\$0.00	\$3,663.83
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$1,596.91	\$5.85	\$0.00	\$0.00	\$1,602.76	\$0.00	\$1,602.76
Activity Accounts Grand Total		\$22,744.97	\$262.45	\$(360.17)	\$0.00	\$22,647.25	\$0.00	\$22,647.25

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$21,148.06	\$78.55	\$(360.17)	\$178.05	\$21,044.49	\$0.00	\$21,044.49
994	CASH ON HAND	\$0.00	\$178.05	\$0.00	\$(178.05)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$1,596.91	\$5.85	\$0.00	\$0.00	\$1,602.76	\$0.00	\$1,602.76
General Ledger Grand Total		\$22,744.97	\$262.45	\$(360.17)	\$0.00	\$22,647.25	\$0.00	\$22,647.25

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: [Signature] Date: 4/10/23
Principal: [Signature] Date: 4/10/23