

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	4/1/2023
To Date:	04/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$21,044.49	\$77.88	\$(2,924.10)	\$29.07	\$0.00	\$18,227.34
994 CASH ON HAND	\$0.00	\$29.07	\$0.00	\$0.00	(\$29.07)	\$0.00
996 GAMING CHECKING ACCT	\$1,602.76	\$5.96	\$0.00	\$0.00	\$0.00	\$1,608.72
	\$22,647.25	\$112.91	\$(2,924.10)	\$29.07	(\$29.07)	\$19,836.06 *

Beginning Ledger Balance:	\$22,647.25
Add: Receipts + Transfer In:	<u>\$141.98</u>
Sub-Total:	\$22,789.23
Less: Expenditures + Trans Out	(\$2,953.17)
Ending Ledger Balance *	<u>\$19,836.06</u>

Balance per Bank Statement:	\$21,053.94
Ending Balance Other GL Accounts:	\$1,608.72
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$22,662.66
Less Outstanding Checks	\$2,826.60
Actual Cash Balance *	<u>\$19,836.06</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.

Katherine L. Kabe
Principal
5/9/23
Date

Rubén Johnson
Central Fund Treasurer
5-8-23
Date

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	4/1/2023
To Date:	04/30/2023

<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	\$9,759.69	\$77.88	\$ 0.00	\$82.30	\$0.00	\$9,919.87
	Group Total:	\$9,759.69	\$77.88	\$ 0.00	\$82.30	\$0.00	\$9,919.87
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	\$277.43	\$0.00	\$3,690.90
	Group Total:	\$3,413.47	\$0.00	\$ 0.00	\$277.43	\$0.00	\$3,690.90
5	SPIRIT FUND - FACULT	\$447.67	\$29.07	\$(97.50)	\$0.00	\$0.00	\$379.24
	Group Total:	\$447.67	\$29.07	\$(97.50)	\$0.00	\$0.00	\$379.24
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	\$3,663.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,663.83
	Group Total:	\$3,663.83	\$0.00	\$ 0.00	\$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	\$(1,617.68)	\$0.00
	Group Total:	\$1,617.68	\$0.00	\$ 0.00	\$0.00	\$(1,617.68)	\$0.00
14	PRE SCHOOL ACTIVITY	\$1,208.92	\$0.00	\$ 0.00	\$0.00	\$(1,208.92)	\$0.00
	Group Total:	\$1,208.92	\$0.00	\$ 0.00	\$0.00	\$(1,208.92)	\$0.00
16	Artist In Residence	\$30.00	\$0.00	\$ 0.00	\$0.00	\$(30.00)	\$0.00
	Group Total:	\$30.00	\$0.00	\$ 0.00	\$0.00	\$(30.00)	\$0.00
19	ARTS Education	\$71.95	\$0.00	\$ 0.00	\$30.00	\$0.00	\$101.95
	Group Total:	\$71.95	\$0.00	\$ 0.00	\$30.00	\$0.00	\$101.95
20	STEM - TECHNOLOGY	\$277.43	\$0.00	\$ 0.00	\$0.00	\$(277.43)	\$0.00
	Group Total:	\$277.43	\$0.00	\$ 0.00	\$0.00	\$(277.43)	\$0.00
22	Greater Cincinnati Found	\$82.30	\$0.00	\$ 0.00	\$0.00	\$(82.30)	\$0.00
	Group Total:	\$82.30	\$0.00	\$ 0.00	\$0.00	\$(82.30)	\$0.00
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	\$(2,826.60)	\$2,826.60	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(2,826.60)	\$2,826.60	\$0.00	\$0.00
30	GES Gaming Account	\$1,602.76	\$5.96	\$ 0.00	\$0.00	\$0.00	\$1,608.72
	Group Total:	\$1,602.76	\$5.96	\$ 0.00	\$0.00	\$0.00	\$1,608.72

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	4/1/2023
To Date:	04/30/2023

<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>
Grand Total:		\$22,647.25	\$112.91	\$(2,924.10)	\$3,216.33	\$(3,216.33)	\$19,836.06

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:

Roberta Johnson 5/8/23
Heather L. Pale 5/9/23

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

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	\$9,759.69	\$77.88	\$0.00	\$82.30	\$9,919.87	\$0.00	\$9,919.87
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	\$277.43	\$3,690.90	\$0.00	\$3,690.90
5	SPIRIT FUND - FACULTY	\$447.67	\$29.07	\$(97.50)	\$0.00	\$379.24	\$0.00	\$379.24
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	\$3,663.83	\$0.00	\$0.00	\$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	\$(1,617.68)	\$0.00	\$0.00	\$0.00
14	PRE SCHOOL ACTIVITY FUND	\$1,208.92	\$0.00	\$0.00	\$(1,208.92)	\$0.00	\$0.00	\$0.00
16	Artist In Residence	\$30.00	\$0.00	\$0.00	\$(30.00)	\$0.00	\$0.00	\$0.00
19	ARTS Education	\$71.95	\$0.00	\$0.00	\$30.00	\$101.95	\$0.00	\$101.95
20	STEM - TECHNOLOGY	\$277.43	\$0.00	\$0.00	\$(277.43)	\$0.00	\$0.00	\$0.00
22	Greater Cincinnati Founda	\$82.30	\$0.00	\$0.00	\$(82.30)	\$0.00	\$0.00	\$0.00
23	Field Trips	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
24	District Sweep	\$0.00	\$0.00	\$(2,826.60)	\$2,826.60	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$1,602.76	\$5.96	\$0.00	\$0.00	\$1,608.72	\$0.00	\$1,608.72
Activity Accounts Grand Total		\$22,647.25	\$112.91	\$(2,924.10)	\$0.00	\$19,836.06	\$0.00	\$19,836.06

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$21,044.49	\$77.88	\$(2,924.10)	\$29.07	\$18,227.34	\$0.00	\$18,227.34
994	CASH ON HAND	\$0.00	\$29.07	\$0.00	\$(29.07)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$1,602.76	\$5.96	\$0.00	\$0.00	\$1,608.72	\$0.00	\$1,608.72
General Ledger Grand Total		\$22,647.25	\$112.91	\$(2,924.10)	\$0.00	\$19,836.06	\$0.00	\$19,836.06

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: 5/8/23
Principal: [Signature] Date: 5/9/23