

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

<b>From Date:</b>	5/1/2023
<b>To Date:</b>	05/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$18,227.34	\$72.04	\$(1,181.13)	\$18.50	\$0.00	\$17,136.75
994 CASH ON HAND	\$0.00	\$18.50	\$0.00	\$0.00	(\$18.50)	\$0.00
996 GAMING CHECKING ACCT	\$1,608.72	\$6.46	\$0.00	\$0.00	\$0.00	\$1,615.18
	<b>\$19,836.06</b>	<b>\$97.00</b>	<b>\$(1,181.13)</b>	<b>\$18.50</b>	<b>(\$18.50)</b>	<b>\$18,751.93 *</b>

Beginning Ledger Balance:	\$19,836.06
Add: Receipts + Transfer In:	<u>\$115.50</u>
Sub-Total:	<b>\$19,951.56</b>
Less: Expenditures + Trans Out	(\$1,199.63)
<b>Ending Ledger Balance *</b>	<b><u>\$18,751.93</u></b>

Balance per Bank Statement:	\$17,136.75
Ending Balance Other GL Accounts:	\$1,615.18
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$18,751.93</b>
Less Outstanding Checks	\$0.00
<b>Actual Cash Balance *</b>	<b><u>\$18,751.93</u></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.

*Heather L. Kabe*

Principal

*6/2/23*

Date

*Rebecca Johnson*

Central Fund Treasurer

*6-1-23*

Date

## GRANDVIEW ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 5/1/2023  
To Date: 05/31/2023

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	\$9,919.87	\$90.54	\$0.00	\$0.00	\$10,010.41	\$0.00	\$10,010.41
3	SCHOOL FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
4	LIBRARY	\$3,690.90	\$0.00	\$0.00	\$0.00	\$3,690.90	\$0.00	\$3,690.90
5	SPIRIT FUND - FACULTY	\$379.24	\$0.00	\$0.00	\$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	\$(1,181.13)	\$0.00	\$2,482.70	\$0.00	\$2,482.70
10	START UP MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	TECH GRNT - FRIEND BELLEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	PRE SCHOOL ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Artist In Residence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	ARTS Education	\$101.95	\$0.00	\$0.00	\$0.00	\$101.95	\$0.00	\$101.95
20	STEM - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Greater Cincinnati Founda	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$1,608.72	\$6.46	\$0.00	\$0.00	\$1,615.18	\$0.00	\$1,615.18
Activity Accounts Grand Total		\$19,836.06	\$97.00	\$(1,181.13)	\$0.00	\$18,751.93	\$0.00	\$18,751.93

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$18,227.34	\$72.04	\$(1,181.13)	\$18.50	\$17,136.75	\$0.00	\$17,136.75
994	CASH ON HAND	\$0.00	\$18.50	\$0.00	\$(18.50)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$1,608.72	\$6.46	\$0.00	\$0.00	\$1,615.18	\$0.00	\$1,615.18
General Ledger Grand Total		\$19,836.06	\$97.00	\$(1,181.13)	\$0.00	\$18,751.93	\$0.00	\$18,751.93

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: 6/1/23  
Principal: Deborah Kabe Date: 6/1/23

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

From Date:	5/1/2023
To Date:	05/31/2023

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
	<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	\$9,919.87	\$90.54	\$ 0.00	\$0.00	\$0.00	\$10,010.41
	<b>Group Total:</b>	<b>\$9,919.87</b>	<b>\$90.54</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,010.41</b>
3	SCHOOL FEES	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
4	LIBRARY	\$3,690.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,690.90
	<b>Group Total:</b>	<b>\$3,690.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,690.90</b>
5	SPIRIT FUND - FACULT	\$379.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$379.24
	<b>Group Total:</b>	<b>\$379.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.24</b>
6	TECHNOLOGY	\$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>
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	\$3,663.83	\$0.00	\$(1,181.13)	\$0.00	\$0.00	\$2,482.70
	<b>Group Total:</b>	<b>\$3,663.83</b>	<b>\$0.00</b>	<b>\$(1,181.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,482.70</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	\$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	\$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>
16	Artist In Residence	\$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	\$101.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$101.95
	<b>Group Total:</b>	<b>\$101.95</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.95</b>
20	STEM - TECHNOLOGY	\$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	\$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>
23	Field Trips	\$81.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.00
	<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	\$ 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>
30	GES Gaming Account	\$1,608.72	\$6.46	\$ 0.00	\$0.00	\$0.00	\$1,615.18
	<b>Group Total:</b>	<b>\$1,608.72</b>	<b>\$6.46</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,615.18</b>

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School Activity Fund  
Financial Report

From Date:	5/1/2023
To Date:	05/31/2023

<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>
<hr/>							
<b>Grand Total:</b>		<b>\$19,836.06</b>	<b>\$97.00</b>	<b>\$(1,181.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,751.93</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: 6/1/23  
Principal: Matthew Rabe Date: 6/2/23