

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

<b>From Date:</b>	6/1/2023
<b>To Date:</b>	06/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$17,136.75	\$65.72	\$(507.55)	\$0.00	\$0.00	\$16,694.92
994 CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$1,615.18	\$6.30	\$0.00	\$0.00	\$0.00	\$1,621.48
	<b>\$18,751.93</b>	<b>\$72.02</b>	<b>\$(507.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,316.40 *</b>

Beginning Ledger Balance: \$18,751.93

Add: Receipts + Transfer In: \$72.02

Sub-Total: **\$18,823.95**

Less: Expenditures + Trans Out (\$507.55)

**Ending Ledger Balance \*** **\$18,316.40**

Balance per Bank Statement: \$16,694.92

Ending Balance Other GL Accounts: \$1,621.48

Add: Deposits in Transit: \$0.00

Sub Total: **\$18,316.40**

Less Outstanding Checks \$0.00

**Actual Cash Balance \*** **\$18,316.40**

\* These three numbers must agree.

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

H. Rabe

Principal

7/6/23

Date

Rebecca Johnson

Central Fund Treasurer

7-6-23

Date

## GRANDVIEW ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 6/1/2023  
To Date: 06/30/2023

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	\$10,010.41	\$65.72	\$0.00	\$0.00	\$10,076.13	\$0.00	\$10,076.13
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	\$2,482.70	\$0.00	\$(507.55)	\$0.00	\$1,975.15	\$0.00	\$1,975.15
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	\$1,615.18	\$6.30	\$0.00	\$0.00	\$1,621.48	\$0.00	\$1,621.48
Activity Accounts Grand Total		\$18,751.93	\$72.02	\$(507.55)	\$0.00	\$18,316.40	\$0.00	\$18,316.40

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$17,136.75	\$65.72	\$(507.55)	\$0.00	\$16,694.92	\$0.00	\$16,694.92
994	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$1,615.18	\$6.30	\$0.00	\$0.00	\$1,621.48	\$0.00	\$1,621.48
General Ledger Grand Total		\$18,751.93	\$72.02	\$(507.55)	\$0.00	\$18,316.40	\$0.00	\$18,316.40

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: 7/5/23  
Principal: [Signature] Date: 7/6/23

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

From Date:	6/1/2023
To Date:	06/30/2023

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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
	<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	\$10,010.41	\$65.72	\$ 0.00	\$0.00	\$0.00	\$10,076.13
	<b>Group Total:</b>	<b>\$10,010.41</b>	<b>\$65.72</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,076.13</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	\$2,482.70	\$0.00	\$(507.55)	\$0.00	\$0.00	\$1,975.15
	<b>Group Total:</b>	<b>\$2,482.70</b>	<b>\$0.00</b>	<b>\$(507.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,975.15</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	\$1,615.18	\$6.30	\$ 0.00	\$0.00	\$0.00	\$1,621.48
	<b>Group Total:</b>	<b>\$1,615.18</b>	<b>\$6.30</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,621.48</b>

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<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/>							
Grand Total:		\$18,751.93	\$72.02	\$(507.55)	\$0.00	\$0.00	\$18,316.40

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: 7/5/23

Principal: A. Rabe Date: 7/6/23