

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date: 7/1/2023
To Date: 07/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$16,694.92	\$68.14	\$(82.58)	\$188.11	\$0.00	\$16,868.59
994 CASH ON HAND	\$0.00	\$188.11	\$0.00	\$0.00	(\$188.11)	\$0.00
996 GAMING CHECKING ACCT	\$1,621.48	\$6.59	\$0.00	\$0.00	\$0.00	\$1,628.07
	\$18,316.40	\$262.84	\$(82.58)	\$188.11	(\$188.11)	\$18,496.66 *

Beginning Ledger Balance: \$18,316.40
 Add: Receipts + Transfer In: \$450.95
 Sub-Total: **\$18,767.35**
 Less: Expenditures + Trans Out (\$270.69)
 Ending Ledger Balance * **\$18,496.66**

Balance per Bank Statement: \$16,868.59
 Ending Balance Other GL Accounts: \$1,628.07
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$18,496.66**
 Less Outstanding Checks \$0.00
 Actual Cash Balance * **\$18,496.66**

* 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. Rabe
 Principal
8/8/23
 Date

Robert Johnson
 Central Fund Treasurer
8-8-23
 Date

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	7/1/2023
To Date:	07/31/2023

<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	\$10,076.13	\$256.25	\$(82.58)	\$0.00	\$0.00	\$10,249.80
	Group Total:	\$10,076.13	\$256.25	\$(82.58)	\$0.00	\$0.00	\$10,249.80
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	\$3,690.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,690.90
	Group Total:	\$3,690.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,690.90
5	SPIRIT FUND - FACULT'	\$379.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$379.24
	Group Total:	\$379.24	\$0.00	\$ 0.00	\$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	\$1,975.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,975.15
	Group Total:	\$1,975.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,975.15
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	\$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	\$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
16	Artist In Residence	\$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	\$101.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$101.95
	Group Total:	\$101.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$101.95
20	STEM - 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
22	Greater Cincinnati Found	\$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
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	\$ 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	\$1,621.48	\$6.59	\$ 0.00	\$0.00	\$0.00	\$1,628.07
	Group Total:	\$1,621.48	\$6.59	\$ 0.00	\$0.00	\$0.00	\$1,628.07

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	7/1/2023
To Date:	07/31/2023

<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>
Grand Total:		\$18,316.40	\$262.84	\$(82.58)	\$0.00	\$0.00	\$18,496.66

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: 8/8/23
Principal: Nathaniel Lake Date: 8/17/23

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 7/1/2023
To Date: 07/31/2023

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	\$10,076.13	\$256.25	\$(82.58)	\$0.00	\$10,249.80	\$0.00	\$10,249.80
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	\$1,975.15	\$0.00	\$0.00	\$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	\$1,621.48	\$6.59	\$0.00	\$0.00	\$1,628.07	\$0.00	\$1,628.07
Activity Accounts Grand Total		\$18,316.40	\$262.84	\$(82.58)	\$0.00	\$18,496.66	\$0.00	\$18,496.66

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$16,694.92	\$68.14	\$(82.58)	\$188.11	\$16,868.59	\$0.00	\$16,868.59
994	CASH ON HAND	\$0.00	\$188.11	\$0.00	\$(188.11)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$1,621.48	\$6.59	\$0.00	\$0.00	\$1,628.07	\$0.00	\$1,628.07
General Ledger Grand Total		\$18,316.40	\$262.84	\$(82.58)	\$0.00	\$18,496.66	\$0.00	\$18,496.66

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: *Liberia Johnson* Date: *8/8/23*
 Principal: *D. Rabe* Date: *8/8/23*