

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	8/1/2023
To Date:	08/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$16,868.59	\$173.67	\$(95.00)	\$1,150.00	\$0.00	\$18,097.26
994 CASH ON HAND	\$0.00	\$1,150.00	\$0.00	\$0.00	(\$1,150.00)	\$0.00
996 GAMING CHECKING ACCT	\$1,628.07	\$6.94	\$0.00	\$0.00	\$0.00	\$1,635.01
	\$18,496.66	\$1,330.61	\$(95.00)	\$1,150.00	(\$1,150.00)	\$19,732.27 *

Beginning Ledger Balance:	\$18,496.66
Add: Receipts + Transfer In:	<u>\$2,480.61</u>
Sub-Total:	\$20,977.27
Less: Expenditures + Trans Out	(\$1,245.00)
Ending Ledger Balance *	<u><u>\$19,732.27</u></u>

Balance per Bank Statement:	\$18,097.26
Ending Balance Other GL Accounts:	\$1,635.01
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$19,732.27
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u><u>\$19,732.27</u></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.

Heather Lake
Principal
9/12/23
Date

Rebecca Johnson
Central Fund Treasurer
9-11-23
Date

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 8/1/2023
To Date: 08/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	GENERAL FUND	\$10,249.80	\$73.67	\$0.00	\$0.00	\$10,323.47	\$0.00	\$10,323.47
3	SCHOOL FEES	\$50.00	\$575.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00
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	\$(95.00)	\$0.00	\$284.24	\$0.00	\$284.24
6	TECHNOLOGY	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
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
12	YEARBOOK	\$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	\$1,628.07	\$6.94	\$0.00	\$0.00	\$1,635.01	\$0.00	\$1,635.01
Activity Accounts Grand Total		\$18,496.66	\$1,330.61	\$(95.00)	\$0.00	\$19,732.27	\$0.00	\$19,732.27

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$16,868.59	\$173.67	\$(95.00)	\$1,150.00	\$18,097.26	\$0.00	\$18,097.26
994	CASH ON HAND	\$0.00	\$1,150.00	\$0.00	\$(1,150.00)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$1,628.07	\$6.94	\$0.00	\$0.00	\$1,635.01	\$0.00	\$1,635.01
General Ledger Grand Total		\$18,496.66	\$1,330.61	\$(95.00)	\$0.00	\$19,732.27	\$0.00	\$19,732.27

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: 9/11/23
Principal: Clayton Zabe Date: 9/12/23

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	8/1/2023
To Date:	08/31/2023

<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	\$10,249.80	\$73.67	\$ 0.00	\$0.00	\$0.00	\$10,323.47
	Group Total:	\$10,249.80	\$73.67	\$ 0.00	\$0.00	\$0.00	\$10,323.47
3	SCHOOL FEES	\$50.00	\$575.00	\$ 0.00	\$0.00	\$0.00	\$625.00
	Group Total:	\$50.00	\$575.00	\$ 0.00	\$0.00	\$0.00	\$625.00
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	\$(95.00)	\$0.00	\$0.00	\$284.24
	Group Total:	\$379.24	\$0.00	\$(95.00)	\$0.00	\$0.00	\$284.24
6	TECHNOLOGY	\$0.00	\$675.00	\$ 0.00	\$0.00	\$0.00	\$675.00
	Group Total:	\$0.00	\$675.00	\$ 0.00	\$0.00	\$0.00	\$675.00
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
12	YEARBOOK	\$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	\$1,628.07	\$6.94	\$ 0.00	\$0.00	\$0.00	\$1,635.01
	Group Total:	\$1,628.07	\$6.94	\$ 0.00	\$0.00	\$0.00	\$1,635.01

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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>
Grand Total:		\$18,496.66	\$1,330.61	\$(95.00)	\$0.00	\$0.00	\$19,732.27

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: 9/11/23
Principal: Heather Rabe Date: 9/11/23