

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	9/1/2023
To Date:	09/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$18,097.26	\$392.08	\$(1,585.00)	\$493.76	\$0.00	\$17,398.10
994 CASH ON HAND	\$0.00	\$493.76	\$0.00	\$0.00	(\$493.76)	\$0.00
996 GAMING CHECKING ACCT	\$1,635.01	\$6.72	\$0.00	\$0.00	\$0.00	\$1,641.73
	\$19,732.27	\$892.56	\$(1,585.00)	\$493.76	(\$493.76)	\$19,039.83 *

Beginning Ledger Balance:	\$19,732.27
Add: Receipts + Transfer In:	<u>\$1,386.32</u>
Sub-Total:	\$21,118.59
Less: Expenditures + Trans Out	(\$2,078.76)
Ending Ledger Balance *	<u>\$19,039.83</u>

Balance per Bank Statement:	\$18,983.10
Ending Balance Other GL Accounts:	\$1,641.73
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$20,624.83
Less Outstanding Checks	\$1,585.00
Actual Cash Balance *	<u>\$19,039.83</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.

Leathur Cabé
Principal
10/12/23
Date

Lebana Johnson
Central Fund Treasurer
10-12-23
Date

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	9/1/2023
To Date:	09/30/2023

<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	\$10,323.47	\$265.91	\$(1,470.00)	\$0.00	\$0.00	\$9,119.38
	Group Total:	\$10,323.47	\$265.91	\$(1,470.00)	\$0.00	\$0.00	\$9,119.38
3	SCHOOL FEES	\$625.00	\$175.00	\$ 0.00	\$0.00	\$0.00	\$800.00
	Group Total:	\$625.00	\$175.00	\$ 0.00	\$0.00	\$0.00	\$800.00
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'	\$284.24	\$54.93	\$(115.00)	\$0.00	\$0.00	\$224.17
	Group Total:	\$284.24	\$54.93	\$(115.00)	\$0.00	\$0.00	\$224.17
6	TECHNOLOGY	\$675.00	\$225.00	\$ 0.00	\$0.00	\$0.00	\$900.00
	Group Total:	\$675.00	\$225.00	\$ 0.00	\$0.00	\$0.00	\$900.00
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	\$150.00	\$ 0.00	\$0.00	\$0.00	\$2,125.15
	Group Total:	\$1,975.15	\$150.00	\$ 0.00	\$0.00	\$0.00	\$2,125.15
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	\$15.00	\$ 0.00	\$0.00	\$0.00	\$15.00
	Group Total:	\$0.00	\$15.00	\$ 0.00	\$0.00	\$0.00	\$15.00
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	\$1,635.01	\$6.72	\$ 0.00	\$0.00	\$0.00	\$1,641.73
	Group Total:	\$1,635.01	\$6.72	\$ 0.00	\$0.00	\$0.00	\$1,641.73

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	9/1/2023
To Date:	09/30/2023

<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>
Grand Total:		\$19,732.27	\$892.56	\$(1,585.00)	\$0.00	\$0.00	\$19,039.83

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: 10/18/23
Principal: Heather Ball Date: 10/12/23

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 9/1/2023
To Date: 09/30/2023

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	\$10,323.47	\$265.91	\$(1,470.00)	\$0.00	\$9,119.38	\$32.99	\$9,086.39
3	SCHOOL FEES	\$625.00	\$175.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
4	LIBRARY	\$3,690.90	\$0.00	\$0.00	\$0.00	\$3,690.90	\$0.00	\$3,690.90
5	SPIRIT FUND - FACULTY	\$284.24	\$54.93	\$(115.00)	\$0.00	\$224.17	\$0.00	\$224.17
6	TECHNOLOGY	\$675.00	\$225.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
7	YOUTH BASKETBALL	\$340.55	\$0.00	\$0.00	\$0.00	\$340.55	\$0.00	\$340.55
8	FESTIVAL FUNDS	\$1,975.15	\$150.00	\$0.00	\$0.00	\$2,125.15	\$0.00	\$2,125.15
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	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
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	\$1,635.01	\$6.72	\$0.00	\$0.00	\$1,641.73	\$0.00	\$1,641.73
Activity Accounts Grand Total		\$19,732.27	\$892.56	\$(1,585.00)	\$0.00	\$19,039.83	\$32.99	\$19,006.84

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 CHECKING	\$18,097.26	\$392.08	\$(1,585.00)	\$493.76	\$17,398.10	\$32.99	\$17,365.11
994 CASH ON HAND	\$0.00	\$493.76	\$0.00	\$(493.76)	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$1,635.01	\$6.72	\$0.00	\$0.00	\$1,641.73	\$0.00	\$1,641.73
General Ledger Grand Total	\$19,732.27	\$892.56	\$(1,585.00)	\$0.00	\$19,039.83	\$32.99	\$19,006.84

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: Deborah Johnson Date: 10/13/23
Principal: Deborah Johnson Date: 10/12/23