

**GRANDVIEW ELEMENTARY  
School Activity Fund  
Financial Report**

<b>From Date:</b>	10/1/2023
<b>To Date:</b>	10/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$17,365.11	\$85.48	\$(3,057.12)	\$10,138.65	\$0.00	\$24,532.12
994 CASH ON HAND	\$0.00	\$10,138.65	\$0.00	\$0.00	(\$10,138.65)	\$0.00
996 GAMING CHECKING ACCT	\$1,641.73	\$6.97	\$0.00	\$0.00	\$0.00	\$1,648.70
	<b>\$19,006.84</b>	<b>\$10,231.10</b>	<b>\$(3,057.12)</b>	<b>\$10,138.65</b>	<b>(\$10,138.65)</b>	<b>\$26,180.82 *</b>

Beginning Ledger Balance:	\$19,006.84
Add: Receipts + Transfer In:	<u>\$20,369.75</u>
Sub-Total:	<b>\$39,376.59</b>
Less: Expenditures + Trans Out	(\$13,195.77)
<b>Ending Ledger Balance *</b>	<b>\$26,180.82</b>

Balance per Bank Statement:	\$26,032.12
Ending Balance Other GL Accounts:	\$1,648.70
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$27,680.82</b>
Less Outstanding Checks	\$1,500.00
<b>Actual Cash Balance *</b>	<b>\$26,180.82</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. Rabe  
Principal  
11.15.23  
Date

Rebecca Johnson  
Central Fund Treasurer  
11-13-23  
Date

**GRANDVIEW ELEMENTARY  
School Activity Fund  
Financial Report**

<b>From Date:</b>	10/1/2023
<b>To Date:</b>	10/31/2023

<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
	<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	\$9,086.39	\$85.48	\$(7.58)	\$0.00	\$0.00	\$9,164.29
	<b>Group Total:</b>	<b>\$9,086.39</b>	<b>\$85.48</b>	<b>\$(7.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,164.29</b>
3	SCHOOL FEES	\$800.00	\$75.00	\$ 0.00	\$0.00	\$0.00	\$875.00
	<b>Group Total:</b>	<b>\$800.00</b>	<b>\$75.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.00</b>
4	LIBRARY	\$3,690.90	\$3,633.89	\$ 0.00	\$0.00	\$0.00	\$7,324.79
	<b>Group Total:</b>	<b>\$3,690.90</b>	<b>\$3,633.89</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,324.79</b>
5	SPIRIT FUND - FACULT	\$224.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$224.17
	<b>Group Total:</b>	<b>\$224.17</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.17</b>
6	TECHNOLOGY	\$900.00	\$75.00	\$ 0.00	\$0.00	\$0.00	\$975.00
	<b>Group Total:</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975.00</b>
7	YOUTH BASKETBALL	\$340.55	\$1,620.00	\$(1,500.00)	\$0.00	\$0.00	\$460.55
	<b>Group Total:</b>	<b>\$340.55</b>	<b>\$1,620.00</b>	<b>\$(1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.55</b>
8	FESTIVAL FUNDS	\$2,125.15	\$3,102.76	\$(849.54)	\$0.00	\$0.00	\$4,378.37
	<b>Group Total:</b>	<b>\$2,125.15</b>	<b>\$3,102.76</b>	<b>\$(849.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,378.37</b>
10	START UP MONEY	\$0.00	\$700.00	\$(700.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$(700.00)</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>
12	YEARBOOK	\$15.00	\$30.00	\$ 0.00	\$0.00	\$0.00	\$45.00
	<b>Group Total:</b>	<b>\$15.00</b>	<b>\$30.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</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>
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>
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	\$1,641.73	\$908.97	\$ 0.00	\$0.00	\$0.00	\$2,550.70
	<b>Group Total:</b>	<b>\$1,641.73</b>	<b>\$908.97</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.70</b>

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

<b>From Date:</b>	10/1/2023
<b>To Date:</b>	10/31/2023

<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>
<b>Grand Total:</b>		<b>\$19,006.84</b>	<b>\$10,231.10</b>	<b>\$(3,057.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,180.82</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: 11/13/23  
Principal: Deborah Kabe Date: 11/15/23

**GRANDVIEW ELEMENTARY**

**General Ledger Report**

**Financial Report**

**From Date:** 10/1/2023  
**To Date:** 10/31/2023

**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	\$9,086.39	\$85.48	\$(7.58)	\$0.00	\$9,164.29	\$0.00	\$9,164.29
3	SCHOOL FEES	\$800.00	\$75.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
4	LIBRARY	\$3,690.90	\$3,633.89	\$0.00	\$0.00	\$7,324.79	\$0.00	\$7,324.79
5	SPIRIT FUND - FACULTY	\$224.17	\$0.00	\$0.00	\$0.00	\$224.17	\$0.00	\$224.17
6	TECHNOLOGY	\$900.00	\$75.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
7	YOUTH BASKETBALL	\$340.55	\$1,620.00	\$(1,500.00)	\$0.00	\$460.55	\$0.00	\$460.55
8	FESTIVAL FUNDS	\$2,125.15	\$3,102.76	\$(849.54)	\$0.00	\$4,378.37	\$0.00	\$4,378.37
10	START UP MONEY	\$0.00	\$700.00	\$(700.00)	\$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	\$15.00	\$30.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
14	PRE SCHOOL ACTIVITY FUND	\$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
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	\$1,641.73	\$908.97	\$0.00	\$0.00	\$2,550.70	\$0.00	\$2,550.70
<b>Activity Accounts Grand Total</b>		<b>\$19,006.84</b>	<b>\$10,231.10</b>	<b>\$(3,057.12)</b>	<b>\$0.00</b>	<b>\$26,180.82</b>	<b>\$0.00</b>	<b>\$26,180.82</b>

**GL Accounts**

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$17,365.11	\$85.48	\$(3,057.12)	\$10,138.65	\$24,532.12	\$0.00	\$24,532.12
994	CASH ON HAND	\$0.00	\$10,138.65	\$0.00	\$(10,138.65)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$1,641.73	\$6.97	\$0.00	\$0.00	\$1,648.70	\$0.00	\$1,648.70
<b>General Ledger Grand Total</b>		<b>\$19,006.84</b>	<b>\$10,231.10</b>	<b>\$(3,057.12)</b>	<b>\$0.00</b>	<b>\$26,180.82</b>	<b>\$0.00</b>	<b>\$26,180.82</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: 11/13/23  
 Principal: Patricia Rabe Date: 11/15/23