

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	11/1/2023
To Date:	11/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$24,532.12	\$96.84	\$(2,938.09)	\$1,188.00	\$0.00	\$22,878.87
994 CASH ON HAND	\$0.00	\$1,188.00	\$0.00	\$0.00	(\$1,188.00)	\$0.00
996 GAMING CHECKING ACCT	\$1,648.70	\$6.78	\$0.00	\$0.00	\$0.00	\$1,655.48
	\$26,180.82	\$1,291.62	\$(2,938.09)	\$1,188.00	(\$1,188.00)	\$24,534.35 *

Beginning Ledger Balance:	\$26,180.82
Add: Receipts + Transfer In:	<u>\$2,479.62</u>
Sub-Total:	\$28,660.44
Less: Expenditures + Trans Out	(\$4,126.09)
Ending Ledger Balance *	<u>\$24,534.35</u>

Balance per Bank Statement:	\$22,878.87
Ending Balance Other GL Accounts:	\$1,655.48
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$24,534.35
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$24,534.35</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 Cole
Principal

12/6/23
Date

Rebecca Johnson
Central Fund Treasurer

12-5-23
Date

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	11/1/2023
To Date:	11/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$9,164.29	\$501.84	\$(65.19)	\$0.00	\$0.00	\$9,600.94
	Group Total:	\$9,164.29	\$501.84	\$(65.19)	\$0.00	\$0.00	\$9,600.94
3	SCHOOL FEES	\$875.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$875.00
	Group Total:	\$875.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$875.00
4	LIBRARY	\$7,324.79	\$0.00	\$(2,405.31)	\$0.00	\$0.00	\$4,919.48
	Group Total:	\$7,324.79	\$0.00	\$(2,405.31)	\$0.00	\$0.00	\$4,919.48
5	SPIRIT FUND - FACULT	\$224.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$224.17
	Group Total:	\$224.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$224.17
6	TECHNOLOGY	\$975.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$975.00
	Group Total:	\$975.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$975.00
7	YOUTH BASKETBALL	\$460.55	\$120.00	\$ 0.00	\$0.00	\$0.00	\$580.55
	Group Total:	\$460.55	\$120.00	\$ 0.00	\$0.00	\$0.00	\$580.55
8	FESTIVAL FUNDS	\$4,378.37	\$210.00	\$(467.59)	\$0.00	\$0.00	\$4,120.78
	Group Total:	\$4,378.37	\$210.00	\$(467.59)	\$0.00	\$0.00	\$4,120.78
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	\$45.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45.00
	Group Total:	\$45.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45.00
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
19	ARTS Education	\$101.95	\$453.00	\$ 0.00	\$0.00	\$0.00	\$554.95
	Group Total:	\$101.95	\$453.00	\$ 0.00	\$0.00	\$0.00	\$554.95
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
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	\$2,550.70	\$6.78	\$ 0.00	\$0.00	\$0.00	\$2,557.48
	Group Total:	\$2,550.70	\$6.78	\$ 0.00	\$0.00	\$0.00	\$2,557.48

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	11/1/2023
To Date:	11/30/2023

<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>
Grand Total:		\$26,180.82	\$1,291.62	\$(2,938.09)	\$0.00	\$0.00	\$24,534.35

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: 12/5/23
Principal: Leather & Rale Date: 12/11/23

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 11/1/2023
To Date: 11/30/2023

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	\$9,164.29	\$501.84	\$(65.19)	\$0.00	\$9,600.94	\$0.00	\$9,600.94
3	SCHOOL FEES	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
4	LIBRARY	\$7,324.79	\$0.00	\$(2,405.31)	\$0.00	\$4,919.48	\$0.00	\$4,919.48
5	SPIRIT FUND - FACULTY	\$224.17	\$0.00	\$0.00	\$0.00	\$224.17	\$0.00	\$224.17
6	TECHNOLOGY	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
7	YOUTH BASKETBALL	\$460.55	\$120.00	\$0.00	\$0.00	\$580.55	\$0.00	\$580.55
8	FESTIVAL FUNDS	\$4,378.37	\$210.00	\$(467.59)	\$0.00	\$4,120.78	\$0.00	\$4,120.78
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	\$45.00	\$0.00	\$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	\$453.00	\$0.00	\$0.00	\$554.95	\$0.00	\$554.95
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	\$2,550.70	\$6.78	\$0.00	\$0.00	\$2,557.48	\$0.00	\$2,557.48
Activity Accounts Grand Total		\$26,180.82	\$1,291.62	\$(2,938.09)	\$0.00	\$24,534.35	\$0.00	\$24,534.35

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
992 CHECKING	\$24,532.12	\$96.84	\$(2,938.09)	\$1,188.00	\$22,878.87	\$0.00	\$22,878.87	
994 CASH ON HAND	\$0.00	\$1,188.00	\$0.00	\$(1,188.00)	\$0.00	\$0.00	\$0.00	
996 GAMING CHECKING ACCT	\$1,648.70	\$6.78	\$0.00	\$0.00	\$1,655.48	\$0.00	\$1,655.48	
General Ledger Grand Total		\$26,180.82	\$1,291.62	\$(2,938.09)	\$0.00	\$24,534.35	\$0.00	\$24,534.35

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: 12/5/23
 Principal: Heather Kahl Date: 12/10/23