GRANDVIEW ELEMENTARY School Activity Fund Financial Report

From Date:

12/1/2023

To Date:

12/31/2023

*	992 CHECKING
	994 CASH ON HAND
	996 GAMING CHECKING ACCT

\$24,534.35	\$5,476.29	\$(7,485.07)	\$5,362.15	(\$5,362.15)	\$22,525.57 *
 \$1,655.48	\$7.03	\$0.00	\$0.00	\$0.00	\$1,662.51
\$0.00	\$5,362.15	\$0.00	\$0.00	(\$5,362.15)	\$0.00
\$22,878.87	\$107.11	\$(7,485.07)	\$5,362.15	\$0.00	\$20,863.06
Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End, Bal

Beginning Ledger Balance:

\$24,534,35

Balance per Bank Statement:

\$27,940.45

Add: Receipts + Transfer In:

\$10,838.44

Ending Balance Other GL Accounts:

\$1,662.51

Sub-Total:

\$35,372.79

Add: Deposits in Transit:

Sub Total:

\$0.00

Less: Expenditures + Trans Out

(\$12,847.22)

Less Outstanding Checks

\$29,602.96 \$7,077.39

Ending Ledger Balance *

\$22,525.57

Actual Cash Balance *

\$22,525.57

The above information is a true statement of the financial condition of the various activity accounts of this school.

Central Fund Treasurer

Date

^{*} These three numbers must agree.

GRANDVIEW ELEMENTARY School Activity Fund Financial Report

From Date:

12/1/2023

To Date:

12/31/2023

Acc	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
0	No Activity Account Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2	GENERAL FUND Group Total:	\$9,600.94 \$9,600.94	\$5,369.26 \$5,369.26	\$(7,077.39) \$(7,077.39)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,892.81 \$7,892.81
3	SCHOOL FEES Group Total:	\$875.00 \$875.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$875.00 \$875.00
4	LIBRARY Group Total:	\$4,919.48 \$4,919.48	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,919.48 \$4,919.48
5	SPIRIT FUND - FACULT Group Total:	\$224.17 \$224.17	\$0.00 \$0.00	\$(219.00) \$(219.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$5.17 \$5.17
6	TECHNOLOGY Group Total:	\$975.00 \$975.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$975.00 \$975.00
7	YOUTH BASKETBALL Group Total:	\$580.55 \$580.55	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$580.55 \$580.55
8	FESTIVAL FUNDS Group Total:	\$4,120.78 \$4,120.78	\$0.00 \$0.00	\$(54.14) \$(54.14)	\$0.00 \$0.00	\$(34.54) \$(34.54)	\$4,032.10 \$4,032.10
10	START UP MONEY Group Total:	\$0.00 \$0.00	\$100.00 \$100.00	\$(100.00) \$(100.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
11	TECH GRNT - FRIEND E Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
12	YEARBOOK Group Total:	\$45.00 \$45.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45.00 \$45.00
14	PRE SCHOOL ACTIVITY Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
19	ARTS Education Group Total:	\$554.95 \$554.95	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$554.95 \$554.95
20	STEM - TECHNOLOGY Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
23	Field Trips Group Total:	\$81.00 \$81.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$81.00 \$81.00
24	District Sweep Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$(34.54) \$(34.54)	\$34.54 \$34.54	\$0.00 \$0.00	\$0.00 \$0.00
30	GES Gaming Account Group Total:	\$2,557.48 \$2,557.48	\$7.03 \$7.03	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,564.51 \$2,564.51

GRANDVIEW ELEMENTARY School Activity Fund Financial Report

From Date:

12/1/2023

To Date:

12/31/2023

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Gr	and Total:	\$24,534.35	\$5,476.29	\$(7,485.07)	\$34.54	\$(34.54)	\$22,525.57

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:

ncinal Death M. K. Call Da

GRANDVIEW ELEMENTARY

General Ledger Report

From Date:	12/1/2023	Financial Report	From Acct:	1
To Date:	12/31/2023		To Acct:	999999
		A -41-24 A		

Activity Accounts

Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
GENERAL FUND	\$9,600.94	\$5,369.26	\$(7,077.39)	\$0.00	\$7,892.81	\$0.00	\$7,892.81
SCHOOL FEES	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
LIBRARY	\$4,919.48	\$0.00	\$0.00	\$0.00	\$4,919.48	\$0.00	\$4,919.48
SPIRIT FUND - FACULTY	\$224.17	\$0.00	\$(219.00)	\$0.00	\$5.17	\$0.00	\$5.17
TECHNOLOGY	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
YOUTH BASKETBALL	\$580.55	\$0.00	\$0.00	\$0.00	\$580.55	\$0.00	\$580.55
FESTIVAL FUNDS	\$4,120.78	\$0.00	\$(54.14)	(\$34.54)	\$4,032.10	\$0.00	\$4,032.10
START UP MONEY	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
TECH GRNT - FRIEND BELLEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YEARBOOK	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
PRE SCHOOL ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARTS Education	\$554.95	\$0.00	\$0.00	\$0.00	\$554.95	\$0.00	\$554.95
STEM - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Trips	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
District Sweep	\$0.00	\$0.00	\$(34.54)	\$34.54	\$0.00	\$0.00	\$0.00
GES Gaming Account	\$2,557.48	\$7.03	\$0.00	\$0.00	\$2,564.51	\$0.00	\$2,564.51
Activity Accounts Grand Total	\$24,534.35	\$5,476.29	\$(7,485.07)	\$0.00	\$22,525.57	\$0.00	\$22,525.57
	GENERAL FUND SCHOOL FEES LIBRARY SPIRIT FUND - FACULTY TECHNOLOGY YOUTH BASKETBALL FESTIVAL FUNDS START UP MONEY TECH GRNT - FRIEND BELLEV YEARBOOK PRE SCHOOL ACTIVITY FUND ARTS Education STEM - TECHNOLOGY Field Trips District Sweep GES Gaming Account	GENERAL FUND \$9,600.94 SCHOOL FEES \$875.00 LIBRARY \$4,919.48 SPIRIT FUND - FACULTY \$224.17 TECHNOLOGY \$975.00 YOUTH BASKETBALL \$580.55 FESTIVAL FUNDS \$4,120.78 START UP MONEY \$0.00 TECH GRNT - FRIEND BELLEV \$0.00 YEARBOOK \$45.00 PRE SCHOOL ACTIVITY FUND \$0.00 ARTS Education \$554.95 STEM - TECHNOLOGY \$0.00 Field Trips \$81.00 District Sweep \$0.00 GES Gaming Account \$2,557.48	GENERAL FUND \$9,600.94 \$5,369.26 SCHOOL FEES \$875.00 \$0.00 LIBRARY \$4,919.48 \$0.00 SPIRIT FUND - FACULTY \$224.17 \$0.00 TECHNOLOGY \$975.00 \$0.00 YOUTH BASKETBALL \$580.55 \$0.00 FESTIVAL FUNDS \$4,120.78 \$0.00 START UP MONEY \$0.00 \$100.00 TECH GRNT - FRIEND BELLEV \$0.00 \$0.00 YEARBOOK \$45.00 \$0.00 PRE SCHOOL ACTIVITY FUND \$0.00 \$0.00 ARTS Education \$554.95 \$0.00 STEM - TECHNOLOGY \$0.00 \$0.00 Field Trips \$81.00 \$0.00 District Sweep \$0.00 \$0.00 GES Gaming Account \$2,557.48 \$7.03	GENERAL FUND \$9,600.94 \$5,369.26 \$(7,077.39) SCHOOL FEES \$875.00 \$0.00 \$0.00 LIBRARY \$4,919.48 \$0.00 \$(219.00) TECHNOLOGY \$975.00 \$0.00 \$0.00 YOUTH BASKETBALL \$580.55 \$0.00 \$0.00 FESTIVAL FUNDS \$4,120.78 \$0.00 \$(54.14) START UP MONEY \$0.00 \$100.00 \$(100.00) TECH GRNT - FRIEND BELLEV \$0.00 \$0.00 YEARBOOK \$45.00 \$0.00 \$0.00 PRE SCHOOL ACTIVITY FUND \$0.00 \$0.00 ARTS Education \$554.95 \$0.00 \$0.00 STEM - TECHNOLOGY \$0.00 \$0.00 Field Trips \$81.00 \$0.00 \$0.00 District Sweep \$0.00 \$0.00 \$0.00 S(34.54) GES Gaming Account \$2,557.48 \$7.03 \$0.00	GENERAL FUND \$9,600.94 \$5,369.26 \$(7,077.39) \$0.00 \$CHOOL FEES \$875.00 \$0.00 \$	GENERAL FUND \$9,600.94 \$5,369.26 \$(7,077.39) \$0.00 \$7,892.81 SCHOOL FEES \$875.00 \$0.00 \$0.00 \$0.00 \$875.00 LIBRARY \$4,919.48 \$0.00 \$0.00 \$0.00 \$4,919.48 SPIRIT FUND - FACULTY \$224.17 \$0.00 \$(219.00) \$0.00 \$5.17 TECHNOLOGY \$975.00 \$0.00 \$0.00 \$0.00 \$975.00 YOUTH BASKETBALL \$580.55 \$0.00 \$0.00 \$0.00 \$580.55 FESTIVAL FUNDS \$4,120.78 \$0.00 \$(54.14) \$(\$34.54) \$4,032.10 START UP MONEY \$0.00 \$100.00 \$(100.00) \$0.00 \$0.00 TECH GRNT - FRIEND BELLEV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 YEARBOOK \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PRE SCHOOL ACTIVITY FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$54.95 STEM - TECHNOLOGY \$0.00 \$0.00	GENERAL FUND \$9,600.94 \$5,369.26 \$(7,077.39) \$0.00 \$7,892.81 \$0.00 SCHOOL FEES \$875.00 \$0.00 \$0.00 \$0.00 \$875.00 \$0.00 LIBRARY \$4,919.48 \$0.00 \$0.00 \$0.00 \$4,919.48 \$0.00 SPIRIT FUND - FACULTY \$224.17 \$0.00 \$(219.00) \$0.00 \$5.17 \$0.00 YOUTH BASKETBALL \$580.55 \$0.00 \$0.00 \$0.00 \$575.00 \$0.00 YOUTH BASKETBALL \$580.55 \$0.00 \$0.00 \$0.00 \$580.55 \$0.00 FESTIVAL FUNDS \$4,120.78 \$0.00 \$(54.14) \$(\$34.54) \$4,032.10 \$0.00 START UP MONEY \$0.00 \$100.00 \$(100.00) \$0.00 \$0.00 \$0.00 YEARBOOK \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ARTS Education \$554.95 \$0.00 \$0.00 \$0.00 \$554.95 \$0.00 STEM - TECHNOLOGY \$0.00

GL Accounts

GL	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$22,878.87	\$107.11	\$(7,485.07)	\$5,362.15	\$20,863.06	\$0.00	\$20,863.06
994	CASH ON HAND	\$0.00	\$5,362.15	\$0.00	\$(5,362.15)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$1,655.48	\$7.03	\$0.00	\$0.00	\$1,662.51	\$0.00	\$1,662.51
	General Ledger Grand Total	\$24,534.35	\$5,476,29	\$(7.485.07)	\$0.00	\$22,525.57	\$0.00	\$22,525,57

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: Principal: _ Date:_

Date: // 9/ 2