

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$22,878.87	\$107.11	\$(7,485.07)	\$5,362.15	\$0.00	\$20,863.06
994 CASH ON HAND	\$0.00	\$5,362.15	\$0.00	\$0.00	(\$5,362.15)	\$0.00
996 GAMING CHECKING ACCT	\$1,655.48	\$7.03	\$0.00	\$0.00	\$0.00	\$1,662.51
	\$24,534.35	\$5,476.29	\$(7,485.07)	\$5,362.15	(\$5,362.15)	\$22,525.57 *

Beginning Ledger Balance:	\$24,534.35
Add: Receipts + Transfer In:	<u>\$10,838.44</u>
Sub-Total:	\$35,372.79
Less: Expenditures + Trans Out	(\$12,847.22)
Ending Ledger Balance *	<u>\$22,525.57</u>

Balance per Bank Statement:	\$27,940.45
Ending Balance Other GL Accounts:	\$1,662.51
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$29,602.96
Less Outstanding Checks	\$7,077.39
Actual Cash Balance *	<u>\$22,525.57</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.

Deborah A. Rabe
Principal
1/8/24
Date

Rebecca Johnson
Central Fund Treasurer
1-8-24
Date

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	12/1/2023
To Date:	12/31/2023

<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	\$9,600.94	\$5,369.26	\$(7,077.39)	\$0.00	\$0.00	\$7,892.81
	Group Total:	\$9,600.94	\$5,369.26	\$(7,077.39)	\$0.00	\$0.00	\$7,892.81
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	\$4,919.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,919.48
	Group Total:	\$4,919.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,919.48
5	SPIRIT FUND - FACULT	\$224.17	\$0.00	\$(219.00)	\$0.00	\$0.00	\$5.17
	Group Total:	\$224.17	\$0.00	\$(219.00)	\$0.00	\$0.00	\$5.17
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	\$580.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$580.55
	Group Total:	\$580.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$580.55
8	FESTIVAL FUNDS	\$4,120.78	\$0.00	\$(54.14)	\$0.00	\$(34.54)	\$4,032.10
	Group Total:	\$4,120.78	\$0.00	\$(54.14)	\$0.00	\$(34.54)	\$4,032.10
10	START UP MONEY	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$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	\$554.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$554.95
	Group Total:	\$554.95	\$0.00	\$ 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	\$(34.54)	\$34.54	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(34.54)	\$34.54	\$0.00	\$0.00
30	GES Gaming Account	\$2,557.48	\$7.03	\$ 0.00	\$0.00	\$0.00	\$2,564.51
	Group Total:	\$2,557.48	\$7.03	\$ 0.00	\$0.00	\$0.00	\$2,564.51

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

<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>
Grand 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: Rebecca Johnson Date: 1/8/24
Principal: Deborah A. Pahl Date: 1/8/24

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 12/1/2023
To Date: 12/31/2023

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	\$9,600.94	\$5,369.26	\$(7,077.39)	\$0.00	\$7,892.81	\$0.00	\$7,892.81
3	SCHOOL FEES	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
4	LIBRARY	\$4,919.48	\$0.00	\$0.00	\$0.00	\$4,919.48	\$0.00	\$4,919.48
5	SPIRIT FUND - FACULTY	\$224.17	\$0.00	\$(219.00)	\$0.00	\$5.17	\$0.00	\$5.17
6	TECHNOLOGY	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
7	YOUTH BASKETBALL	\$580.55	\$0.00	\$0.00	\$0.00	\$580.55	\$0.00	\$580.55
8	FESTIVAL FUNDS	\$4,120.78	\$0.00	\$(54.14)	(\$34.54)	\$4,032.10	\$0.00	\$4,032.10
10	START UP MONEY	\$0.00	\$100.00	\$(100.00)	\$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	\$554.95	\$0.00	\$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	\$(34.54)	\$34.54	\$0.00	\$0.00	\$0.00
30	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

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: Rebecca Johnson Date: 1/8/24
 Principal: Stacy H. Pabel Date: 1/9/24