

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	1/1/2024
To Date:	01/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$20,863.06	\$95.01	\$(2,325.55)	\$419.30	\$0.00	\$19,051.82
994 CASH ON HAND	\$0.00	\$419.30	\$0.00	\$0.00	(\$419.30)	\$0.00
996 GAMING CHECKING ACCT	\$1,662.51	\$7.04	\$0.00	\$0.00	\$0.00	\$1,669.55
	\$22,525.57	\$521.35	\$(2,325.55)	\$419.30	(\$419.30)	\$20,721.37 *

Beginning Ledger Balance: \$22,525.57
 Add: Receipts + Transfer In: \$940.65
 Sub-Total: **\$23,466.22**
 Less: Expenditures + Trans Out (\$2,744.85)
Ending Ledger Balance * \$20,721.37

Balance per Bank Statement: \$19,051.82
 Ending Balance Other GL Accounts: \$1,669.55
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$20,721.37**
 Less Outstanding Checks \$0.00
Actual Cash Balance * \$20,721.37

* These three numbers must agree.

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

Katherine Kabe
 Principal
2/6/24
 Date

Rebecca Johnson
 Central Fund Treasurer
2-6-24
 Date

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	1/1/2024
To Date:	01/31/2024

<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	\$7,892.81	\$124.31	\$(475.55)	\$0.00	\$0.00	\$7,541.57
	Group Total:	\$7,892.81	\$124.31	\$(475.55)	\$0.00	\$0.00	\$7,541.57
3	SCHOOL FEES	\$875.00	\$0.00	\$ 0.00	\$0.00	\$(875.00)	\$0.00
	Group Total:	\$875.00	\$0.00	\$ 0.00	\$0.00	\$(875.00)	\$0.00
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	\$5.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.17
	Group Total:	\$5.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.17
6	TECHNOLOGY	\$975.00	\$0.00	\$ 0.00	\$0.00	\$(975.00)	\$0.00
	Group Total:	\$975.00	\$0.00	\$ 0.00	\$0.00	\$(975.00)	\$0.00
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	\$4,032.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,032.10
	Group Total:	\$4,032.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,032.10
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	\$390.00	\$ 0.00	\$0.00	\$0.00	\$435.00
	Group Total:	\$45.00	\$390.00	\$ 0.00	\$0.00	\$0.00	\$435.00
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	\$(1,850.00)	\$1,850.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(1,850.00)	\$1,850.00	\$0.00	\$0.00
30	GES Gaming Account	\$2,564.51	\$7.04	\$ 0.00	\$0.00	\$0.00	\$2,571.55
	Group Total:	\$2,564.51	\$7.04	\$ 0.00	\$0.00	\$0.00	\$2,571.55

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School Activity Fund
Financial Report

From Date:	1/1/2024
To Date:	01/31/2024

<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:		\$22,525.57	\$521.35	\$(2,325.55)	\$1,850.00	\$(1,850.00)	\$20,721.37

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: 2/5/24
Principal: Heather Cale Date: 2/6/24

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 1/1/2024
To Date: 01/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	GENERAL FUND	\$7,892.81	\$124.31	\$(475.55)	\$0.00	\$7,541.57	\$0.00	\$7,541.57
3	SCHOOL FEES	\$875.00	\$0.00	\$0.00	(\$875.00)	\$0.00	\$0.00	\$0.00
4	LIBRARY	\$4,919.48	\$0.00	\$0.00	\$0.00	\$4,919.48	\$0.00	\$4,919.48
5	SPIRIT FUND - FACULTY	\$5.17	\$0.00	\$0.00	\$0.00	\$5.17	\$0.00	\$5.17
6	TECHNOLOGY	\$975.00	\$0.00	\$0.00	(\$975.00)	\$0.00	\$0.00	\$0.00
7	YOUTH BASKETBALL	\$580.55	\$0.00	\$0.00	\$0.00	\$580.55	\$0.00	\$580.55
8	FESTIVAL FUNDS	\$4,032.10	\$0.00	\$0.00	\$0.00	\$4,032.10	\$0.00	\$4,032.10
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	\$390.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00
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	\$(1,850.00)	\$1,850.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$2,564.51	\$7.04	\$0.00	\$0.00	\$2,571.55	\$0.00	\$2,571.55
Activity Accounts Grand Total		\$22,525.57	\$521.35	\$(2,325.55)	\$0.00	\$20,721.37	\$0.00	\$20,721.37

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$20,863.06	\$95.01	\$(2,325.55)	\$419.30	\$19,051.82	\$0.00	\$19,051.82
994	CASH ON HAND	\$0.00	\$419.30	\$0.00	\$(419.30)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$1,662.51	\$7.04	\$0.00	\$0.00	\$1,669.55	\$0.00	\$1,669.55
General Ledger Grand Total		\$22,525.57	\$521.35	\$(2,325.55)	\$0.00	\$20,721.37	\$0.00	\$20,721.37

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:

Date:

Principal:

Date:

Richard Johnson 2/5/24
Katherine R. Cole 2/6/24