

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	2/1/2024
To Date:	02/29/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
992 CHECKING	\$19,051.82	\$73.70	\$(243.00)	\$243.00	(\$802.00)	\$18,323.52
994 CASH ON HAND	\$0.00	\$243.00	\$0.00	\$0.00	(\$243.00)	\$0.00
* 996 GAMING CHECKING ACCT	\$1,669.52	\$9.02	\$(0.03)	\$802.00	\$0.00	\$2,480.51
	\$20,721.34	\$325.72	\$(243.03)	\$1,045.00	(\$1,045.00)	\$20,804.03 *

Beginning Ledger Balance:	\$20,721.34
Add: Receipts + Transfer In:	<u>\$1,370.72</u>
Sub-Total:	\$22,092.06
Less: Expenditures + Trans Out	(\$1,288.03)
Ending Ledger Balance *	<u>\$20,804.03</u>

Balance per Bank Statement:	\$2,480.51
Ending Balance Other GL Accounts:	\$18,323.52
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$20,804.03
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$20,804.03</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 K. Kalk
Principal
3.8.24
Date

Rebecca Johnson
Central Fund Treasurer
3-7-24
Date

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 2/1/2024
To Date: 02/29/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	GENERAL FUND	\$7,541.57	\$316.70	\$(243.00)	\$0.00	\$7,615.27	\$0.00	\$7,615.27
3	SCHOOL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,132.10	\$0.00	\$(802.00)	\$0.00	\$3,330.10	\$0.00	\$3,330.10
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	\$435.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$2,471.55	\$9.02	\$0.00	\$0.00	\$2,480.57	\$0.00	\$2,480.57
Activity Accounts Grand Total		\$20,721.37	\$325.72	\$(1,045.00)	\$0.00	\$20,002.09	\$0.00	\$20,002.09

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$19,051.82	\$73.70	\$(1,045.00)	\$243.00	\$18,323.52	\$0.00	\$18,323.52
994	CASH ON HAND	\$0.00	\$243.00	\$0.00	\$(243.00)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$1,669.55	\$9.02	\$0.00	\$0.00	\$1,678.57	\$0.00	\$1,678.57
General Ledger Grand Total		\$20,721.37	\$325.72	\$(1,045.00)	\$0.00	\$20,002.09	\$0.00	\$20,002.09

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: Debra J. Johnson Date: 3/7/24
 Principal: Heather K. Kabe Date: 3/8/24

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	2/1/2024
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<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	\$7,541.57	\$316.70	\$(243.00)	\$0.00	\$0.00	\$7,615.27
	Group Total:	\$7,541.57	\$316.70	\$(243.00)	\$0.00	\$0.00	\$7,615.27
3	SCHOOL FEES	\$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
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	\$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
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	\$4,132.10	\$0.00	\$(802.00)	\$0.00	\$0.00	\$3,330.10
	Group Total:	\$4,132.10	\$0.00	\$(802.00)	\$0.00	\$0.00	\$3,330.10
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	\$435.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$435.00
	Group Total:	\$435.00	\$0.00	\$ 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	\$ 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	\$2,471.55	\$9.02	\$ 0.00	\$0.00	\$0.00	\$2,480.57
	Group Total:	\$2,471.55	\$9.02	\$ 0.00	\$0.00	\$0.00	\$2,480.57

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Financial Report

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To Date:	02/29/2024

<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:		\$20,721.37	\$325.72	\$(1,045.00)	\$0.00	\$0.00	\$20,002.09

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: 3/7/24
Principal: Heather Cole Date: 3/8/24