

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	3/1/2024
To Date:	03/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$18,323.52	\$78.00	\$(1,021.00)	\$1,236.84	\$0.00	\$18,617.36
994 CASH ON HAND	\$0.00	\$1,286.84	\$0.00	\$0.00	(\$1,236.84)	\$50.00
996 GAMING CHECKING ACCT	\$2,480.51	\$10.51	\$0.00	\$0.00	\$0.00	\$2,491.02
	\$20,804.03	\$1,375.35	\$(1,021.00)	\$1,236.84	(\$1,236.84)	\$21,158.38 *

Beginning Ledger Balance: \$20,804.03
 Add: Receipts + Transfer In: \$2,612.19
 Sub-Total: **\$23,416.22**
 Less: Expenditures + Trans Out (\$2,257.84)
 Ending Ledger Balance * **\$21,158.38**

Balance per Bank Statement: \$19,046.35
 Ending Balance Other GL Accounts: \$2,541.02
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$21,587.37**
 Less Outstanding Checks \$428.99
 Actual Cash Balance * **\$21,158.38**

* These three numbers must agree.

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

A. Rabe
 Principal
4/3/24
 Date

Rebecca Johnson
 Central Fund Treasurer
4.3.24
 Date

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	3/1/2024
To Date:	03/31/2024

<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	\$7,615.27	\$264.36	\$ 0.00	\$0.00	\$0.00	\$7,879.63
	Group Total:	\$7,615.27	\$264.36	\$ 0.00	\$0.00	\$0.00	\$7,879.63
3	SCHOOL FEES	\$0.00	\$525.00	\$ 0.00	\$0.00	\$0.00	\$525.00
	Group Total:	\$0.00	\$525.00	\$ 0.00	\$0.00	\$0.00	\$525.00
4	LIBRARY	\$4,919.48	\$0.00	\$(50.28)	\$0.00	\$0.00	\$4,869.20
	Group Total:	\$4,919.48	\$0.00	\$(50.28)	\$0.00	\$0.00	\$4,869.20
5	SPIRIT FUND - FACULT'	\$5.17	\$50.48	\$ 0.00	\$0.00	\$0.00	\$55.65
	Group Total:	\$5.17	\$50.48	\$ 0.00	\$0.00	\$0.00	\$55.65
6	TECHNOLOGY	\$0.00	\$525.00	\$ 0.00	\$0.00	\$0.00	\$525.00
	Group Total:	\$0.00	\$525.00	\$ 0.00	\$0.00	\$0.00	\$525.00
7	YOUTH BASKETBALL	\$580.55	\$0.00	\$(397.00)	\$0.00	\$0.00	\$183.55
	Group Total:	\$580.55	\$0.00	\$(397.00)	\$0.00	\$0.00	\$183.55
8	FESTIVAL FUNDS	\$4,132.10	\$0.00	\$(31.99)	\$0.00	\$0.00	\$4,100.11
	Group Total:	\$4,132.10	\$0.00	\$(31.99)	\$0.00	\$0.00	\$4,100.11
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	\$(541.73)	\$13.22
	Group Total:	\$554.95	\$0.00	\$ 0.00	\$0.00	\$(541.73)	\$13.22
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	\$(541.73)	\$541.73	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(541.73)	\$541.73	\$0.00	\$0.00
30	GES Gaming Account	\$2,480.51	\$10.51	\$ 0.00	\$0.00	\$0.00	\$2,491.02
	Group Total:	\$2,480.51	\$10.51	\$ 0.00	\$0.00	\$0.00	\$2,491.02

HR

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	3/1/2024
To Date:	03/31/2024

<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:		\$20,804.03	\$1,375.35	\$(1,021.00)	\$541.73	\$(541.73)	\$21,158.38

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: 4/3/24
Principal: Heather Kate Date: 4/3/24

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 3/1/2024
To Date: 03/31/2024

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	\$7,615.27	\$264.36	\$0.00	\$0.00	\$7,879.63	\$0.00	\$7,879.63
3	SCHOOL FEES	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
4	LIBRARY	\$4,919.48	\$0.00	\$(50.28)	\$0.00	\$4,869.20	\$0.00	\$4,869.20
5	SPIRIT FUND - FACULTY	\$5.17	\$50.48	\$0.00	\$0.00	\$55.65	\$0.00	\$55.65
6	TECHNOLOGY	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
7	YOUTH BASKETBALL	\$580.55	\$0.00	\$(397.00)	\$0.00	\$183.55	\$0.00	\$183.55
8	FESTIVAL FUNDS	\$4,132.10	\$0.00	\$(31.99)	\$0.00	\$4,100.11	\$0.00	\$4,100.11
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	(\$541.73)	\$13.22	\$0.00	\$13.22
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	\$(541.73)	\$541.73	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$2,480.51	\$10.51	\$0.00	\$0.00	\$2,491.02	\$0.00	\$2,491.02
Activity Accounts Grand Total		\$20,804.03	\$1,375.35	\$(1,021.00)	\$0.00	\$21,158.38	\$0.00	\$21,158.38

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$18,323.52	\$78.00	\$(1,021.00)	\$1,236.84	\$18,617.36	\$0.00	\$18,617.36
994	CASH ON HAND	\$0.00	\$1,286.84	\$0.00	\$(1,236.84)	\$50.00	\$0.00	\$50.00
996	GAMING CHECKING ACCT	\$2,480.51	\$10.51	\$0.00	\$0.00	\$2,491.02	\$0.00	\$2,491.02
General Ledger Grand Total		\$20,804.03	\$1,375.35	\$(1,021.00)	\$0.00	\$21,158.38	\$0.00	\$21,158.38

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: 4/3/24
Principal: H. Patel Date: 4/3/24