

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	4/1/2024
To Date:	04/30/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$18,617.36	\$226.91	\$(1,918.23)	\$2,808.70	\$0.00	\$19,734.74
994 CASH ON HAND	\$50.00	\$758.70	\$0.00	\$0.00	(\$808.70)	\$0.00
996 GAMING CHECKING ACCT	\$2,491.02	\$9.66	\$0.00	\$0.00	(\$2,000.00)	\$500.68
	\$21,158.38	\$995.27	\$(1,918.23)	\$2,808.70	(\$2,808.70)	\$20,235.42 *

Beginning Ledger Balance:	\$21,158.38
Add: Receipts + Transfer In:	<u>\$3,803.97</u>
Sub-Total:	\$24,962.35
Less: Expenditures + Trans Out	(\$4,726.93)
Ending Ledger Balance *	<u>\$20,235.42</u>

Balance per Bank Statement:	\$19,734.74
Ending Balance Other GL Accounts:	\$500.68
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$20,235.42
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$20,235.42</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.

Heather A. Rabe

Principal

5-13-24

Date

Rebecca Johnson

Central Fund Treasurer

5.10.24

Date

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	4/1/2024
To Date:	04/30/2024

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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	\$7,879.63	\$85.61	\$(1,410.49)	\$0.00	\$0.00	\$6,554.75
	Group Total:	\$7,879.63	\$85.61	\$(1,410.49)	\$0.00	\$0.00	\$6,554.75
3	SCHOOL FEES	\$525.00	\$450.00	\$ 0.00	\$0.00	\$0.00	\$975.00
	Group Total:	\$525.00	\$450.00	\$ 0.00	\$0.00	\$0.00	\$975.00
4	LIBRARY	\$4,869.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,869.20
	Group Total:	\$4,869.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,869.20
5	SPIRIT FUND - FACULT'	\$55.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$55.65
	Group Total:	\$55.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$55.65
6	TECHNOLOGY	\$525.00	\$450.00	\$ 0.00	\$0.00	\$0.00	\$975.00
	Group Total:	\$525.00	\$450.00	\$ 0.00	\$0.00	\$0.00	\$975.00
7	YOUTH BASKETBALL	\$183.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.55
	Group Total:	\$183.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.55
8	FESTIVAL FUNDS	\$4,100.11	\$0.00	\$(507.74)	\$2,000.00	\$0.00	\$5,592.37
	Group Total:	\$4,100.11	\$0.00	\$(507.74)	\$2,000.00	\$0.00	\$5,592.37
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	\$13.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.22
	Group Total:	\$13.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$ 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	\$2,491.02	\$9.66	\$ 0.00	\$0.00	\$(2,000.00)	\$500.68
	Group Total:	\$2,491.02	\$9.66	\$ 0.00	\$0.00	\$(2,000.00)	\$500.68

HR

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	4/1/2024
To Date:	04/30/2024

<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:	\$21,158.38	\$995.27	\$(1,918.23)	\$2,000.00	\$(2,000.00)	\$20,235.42

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: 5/10/24
Principal: Heather Lake Date: 5/13/24

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 4/1/2024
To Date: 04/30/2024

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	\$7,879.63	\$85.61	\$(1,410.49)	\$0.00	\$6,554.75	\$0.00	\$6,554.75
3	SCHOOL FEES	\$525.00	\$450.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
4	LIBRARY	\$4,869.20	\$0.00	\$0.00	\$0.00	\$4,869.20	\$0.00	\$4,869.20
5	SPIRIT FUND - FACULTY	\$55.65	\$0.00	\$0.00	\$0.00	\$55.65	\$0.00	\$55.65
6	TECHNOLOGY	\$525.00	\$450.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
7	YOUTH BASKETBALL	\$183.55	\$0.00	\$0.00	\$0.00	\$183.55	\$0.00	\$183.55
8	FESTIVAL FUNDS	\$4,100.11	\$0.00	\$(507.74)	\$2,000.00	\$5,592.37	\$0.00	\$5,592.37
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	\$13.22	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$2,491.02	\$9.66	\$0.00	\$(2,000.00)	\$500.68	\$0.00	\$500.68
Activity Accounts Grand Total		\$21,158.38	\$995.27	\$(1,918.23)	\$0.00	\$20,235.42	\$0.00	\$20,235.42

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$18,617.36	\$226.91	\$(1,918.23)	\$2,808.70	\$19,734.74	\$0.00	\$19,734.74
994	CASH ON HAND	\$50.00	\$758.70	\$0.00	\$(808.70)	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$2,491.02	\$9.66	\$0.00	\$(2,000.00)	\$500.68	\$0.00	\$500.68
General Ledger Grand Total		\$21,158.38	\$995.27	\$(1,918.23)	\$0.00	\$20,235.42	\$0.00	\$20,235.42

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: 5/10/24
Principal: Stephanie Cole Date: 5/13/24