

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	5/1/2024
To Date:	05/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$19,734.74	\$174.49	\$(6,770.02)	\$1,523.64	\$0.00	\$14,662.85
994 CASH ON HAND	\$0.00	\$1,523.64	\$0.00	\$0.00	(\$1,523.64)	\$0.00
996 GAMING CHECKING ACCT	\$500.68	\$2.12	\$0.00	\$0.00	\$0.00	\$502.80
	\$20,235.42	\$1,700.25	\$(6,770.02)	\$1,523.64	(\$1,523.64)	\$15,165.65 *

Beginning Ledger Balance: \$20,235.42
 Add: Receipts + Transfer In: \$3,223.89
 Sub-Total: **\$23,459.31**
 Less: Expenditures + Trans Out (\$8,293.66)
Ending Ledger Balance * \$15,165.65

Balance per Bank Statement: \$14,746.34
 Ending Balance Other GL Accounts: \$502.80
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$15,249.14**
 Less Outstanding Checks \$83.49
Actual Cash Balance * \$15,165.65

* 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
6/5/24
 Date

Rebecca Johnson
 Central Fund Treasurer
6-4-24
 Date

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	5/1/2024
To Date:	05/31/2024

<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	\$6,554.75	\$1,499.13	\$(25.63)	\$0.00	\$0.00	\$8,028.25
	Group Total:	\$6,554.75	\$1,499.13	\$(25.63)	\$0.00	\$0.00	\$8,028.25
3	SCHOOL FEES	\$975.00	\$75.00	\$ 0.00	\$0.00	\$0.00	\$1,050.00
	Group Total:	\$975.00	\$75.00	\$ 0.00	\$0.00	\$0.00	\$1,050.00
4	LIBRARY	\$4,869.20	\$49.00	\$ 0.00	\$0.00	\$(4,099.14)	\$819.06
	Group Total:	\$4,869.20	\$49.00	\$ 0.00	\$0.00	\$(4,099.14)	\$819.06
5	SPIRIT FUND - FACULT	\$55.65	\$0.00	\$(47.50)	\$0.00	\$0.00	\$8.15
	Group Total:	\$55.65	\$0.00	\$(47.50)	\$0.00	\$0.00	\$8.15
6	TECHNOLOGY	\$975.00	\$75.00	\$ 0.00	\$0.00	\$0.00	\$1,050.00
	Group Total:	\$975.00	\$75.00	\$ 0.00	\$0.00	\$0.00	\$1,050.00
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	\$5,592.37	\$0.00	\$(1,794.95)	\$0.00	\$(802.80)	\$2,994.62
	Group Total:	\$5,592.37	\$0.00	\$(1,794.95)	\$0.00	\$(802.80)	\$2,994.62
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	\$(4,901.94)	\$4,901.94	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(4,901.94)	\$4,901.94	\$0.00	\$0.00
30	GES Gaming Account	\$500.68	\$2.12	\$ 0.00	\$0.00	\$0.00	\$502.80
	Group Total:	\$500.68	\$2.12	\$ 0.00	\$0.00	\$0.00	\$502.80

HR

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	5/1/2024
To Date:	05/31/2024

<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:		\$20,235.42	\$1,700.25	\$(6,770.02)	\$4,901.94	\$(4,901.94)	\$15,165.65

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 Jensen Date: 6/4/24
Principal: H. Rabe Date: 6/5/24

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 5/1/2024
To Date: 05/31/2024

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	\$6,554.75	\$1,499.13	\$(25.63)	\$0.00	\$8,028.25	\$0.00	\$8,028.25
3	SCHOOL FEES	\$975.00	\$75.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
4	LIBRARY	\$4,869.20	\$49.00	\$0.00	(\$4,099.14)	\$819.06	\$0.00	\$819.06
5	SPIRIT FUND - FACULTY	\$55.65	\$0.00	\$(47.50)	\$0.00	\$8.15	\$0.00	\$8.15
6	TECHNOLOGY	\$975.00	\$75.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
7	YOUTH BASKETBALL	\$183.55	\$0.00	\$0.00	\$0.00	\$183.55	\$0.00	\$183.55
8	FESTIVAL FUNDS	\$5,592.37	\$0.00	\$(1,794.95)	(\$802.80)	\$2,994.62	\$0.00	\$2,994.62
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	\$(4,901.94)	\$4,901.94	\$0.00	\$0.00	\$0.00
30	GES Gaming Account	\$500.68	\$2.12	\$0.00	\$0.00	\$502.80	\$0.00	\$502.80
Activity Accounts Grand Total		\$20,235.42	\$1,700.25	\$(6,770.02)	\$0.00	\$15,165.65	\$0.00	\$15,165.65

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 CHECKING	\$19,734.74	\$174.49	\$(6,770.02)	\$1,523.64	\$14,662.85	\$0.00	\$14,662.85
994 CASH ON HAND	\$0.00	\$1,523.64	\$0.00	\$(1,523.64)	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$500.68	\$2.12	\$0.00	\$0.00	\$502.80	\$0.00	\$502.80
General Ledger Grand Total	\$20,235.42	\$1,700.25	\$(6,770.02)	\$0.00	\$15,165.65	\$0.00	\$15,165.65

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: 6/4/24
Principal: A. Kabe Date: 6/5/24