

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	6/1/2024
To Date:	06/30/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
992 CHECKING	\$14,662.85	\$60.06	\$(61.78)	\$0.00	\$0.00	\$14,661.13
994 CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$502.80	\$2.06	\$0.00	\$0.00	\$0.00	\$504.86
	<u>\$15,165.65</u>	<u>\$62.12</u>	<u>\$(61.78)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,165.99 *</u>

Beginning Ledger Balance:	\$15,165.65
Add: Receipts + Transfer In:	<u>\$62.12</u>
Sub-Total:	\$15,227.77
Less: Expenditures + Trans Out	(\$61.78)
Ending Ledger Balance *	<u>\$15,165.99</u>

Balance per Bank Statement:	\$14,661.13
Ending Balance Other GL Accounts:	\$504.86
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$15,165.99
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$15,165.99</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.

Henry Am White

 Principal
 07/10/2024

 Date

Rebecca Johnson

 Central Fund Treasurer
 7-10-24

 Date

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	6/1/2024
To Date:	06/30/2024

<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>
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	\$8,028.25	\$60.06	\$ 0.00	\$0.00	\$0.00	\$8,088.31
	Group Total:	\$8,028.25	\$60.06	\$ 0.00	\$0.00	\$0.00	\$8,088.31
3	SCHOOL FEES	\$1,050.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,050.00
	Group Total:	\$1,050.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,050.00
4	LIBRARY	\$819.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$819.06
	Group Total:	\$819.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$819.06
5	SPIRIT FUND - FACULT'	\$8.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.15
	Group Total:	\$8.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.15
6	TECHNOLOGY	\$1,050.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,050.00
	Group Total:	\$1,050.00	\$0.00	\$ 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	\$2,994.62	\$0.00	\$(61.78)	\$0.00	\$0.00	\$2,932.84
	Group Total:	\$2,994.62	\$0.00	\$(61.78)	\$0.00	\$0.00	\$2,932.84
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	\$502.80	\$2.06	\$ 0.00	\$0.00	\$0.00	\$504.86
	Group Total:	\$502.80	\$2.06	\$ 0.00	\$0.00	\$0.00	\$504.86

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 6/1/2024
To Date: 06/30/2024

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	\$8,028.25	\$60.06	\$0.00	\$0.00	\$8,088.31	\$0.00	\$8,088.31
3	SCHOOL FEES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
4	LIBRARY	\$819.06	\$0.00	\$0.00	\$0.00	\$819.06	\$0.00	\$819.06
5	SPIRIT FUND - FACULTY	\$8.15	\$0.00	\$0.00	\$0.00	\$8.15	\$0.00	\$8.15
6	TECHNOLOGY	\$1,050.00	\$0.00	\$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	\$2,994.62	\$0.00	\$(61.78)	\$0.00	\$2,932.84	\$0.00	\$2,932.84
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	\$502.80	\$2.06	\$0.00	\$0.00	\$504.86	\$0.00	\$504.86
Activity Accounts Grand Total		\$15,165.65	\$62.12	\$(61.78)	\$0.00	\$15,165.99	\$0.00	\$15,165.99

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECKING	\$14,662.85	\$60.06	\$(61.78)	\$0.00	\$14,661.13	\$0.00	\$14,661.13
994	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$502.80	\$2.06	\$0.00	\$0.00	\$504.86	\$0.00	\$504.86
General Ledger Grand Total		\$15,165.65	\$62.12	\$(61.78)	\$0.00	\$15,165.99	\$0.00	\$15,165.99

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:

7,10,24

Principal:

Date:

07/10/24

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	6/1/2024
To Date:	06/30/2024

<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>
<hr/>							
	Grand Total:	\$15,165.65	\$62.12	\$(61.78)	\$0.00	\$0.00	\$15,165.99

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: 7.10.24
Principal: [Signature] Date: 07.10.24