

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	7/1/2024
To Date:	07/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
* 992 CHECKING	\$14,661.13	\$62.09	\$0.00	\$0.00	\$0.00	\$14,723.22
994 CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 GAMING CHECKING ACCT	\$504.86	\$2.14	\$0.00	\$0.00	\$0.00	\$507.00
	\$15,165.99	\$64.23	\$0.00	\$0.00	\$0.00	\$15,230.22 *

Beginning Ledger Balance:	\$15,165.99
Add: Receipts + Transfer In:	<u>\$64.23</u>
Sub-Total:	\$15,230.22
Less: Expenditures + Trans Out	\$0.00
Ending Ledger Balance *	<u>\$15,230.22</u>

Balance per Bank Statement:	\$14,723.22
Ending Balance Other GL Accounts:	\$507.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$15,230.22
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$15,230.22</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.

Susan Short
Principal
8/15/24
Date

Rebecca Johnson
Central Fund Treasurer
8.15.24
Date

**GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report**

From Date:	7/1/2024
To Date:	07/31/2024

<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	\$8,088.31	\$62.09	\$ 0.00	\$0.00	\$0.00	\$8,150.40
	Group Total:	\$8,088.31	\$62.09	\$ 0.00	\$0.00	\$0.00	\$8,150.40
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	\$2,932.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,932.84
	Group Total:	\$2,932.84	\$0.00	\$ 0.00	\$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	\$504.86	\$2.14	\$ 0.00	\$0.00	\$0.00	\$507.00
	Group Total:	\$504.86	\$2.14	\$ 0.00	\$0.00	\$0.00	\$507.00

GRANDVIEW ELEMENTARY
School Activity Fund
Financial Report

From Date:	7/1/2024
To Date:	07/31/2024

<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:		\$15,165.99	\$64.23	\$ 0.00	\$0.00	\$0.00	\$15,230.22

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: 8/12/24

Principal: Susan Short Date: 8/15/24

GRANDVIEW ELEMENTARY

General Ledger Report

Financial Report

From Date: 7/1/2024
To Date: 07/31/2024

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	\$8,088.31	\$62.09	\$0.00	\$0.00	\$8,150.40	\$0.00	\$8,150.40
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	\$2,932.84	\$0.00	\$0.00	\$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	\$504.86	\$2.14	\$0.00	\$0.00	\$507.00	\$0.00	\$507.00
Activity Accounts Grand Total		\$15,165.99	\$64.23	\$0.00	\$0.00	\$15,230.22	\$0.00	\$15,230.22

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
992	CHECKING	\$14,661.13	\$62.09	\$0.00	\$0.00	\$14,723.22	\$0.00	\$14,723.22
994	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	GAMING CHECKING ACCT	\$504.86	\$2.14	\$0.00	\$0.00	\$507.00	\$0.00	\$507.00
General Ledger Grand Total		\$15,165.99	\$64.23	\$0.00	\$0.00	\$15,230.22	\$0.00	\$15,230.22

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: 8/12/24
Principal: *Susan Short* Date: 8/15/24