

JAMES E. BAZZELL MIDDLE SCHOOL
School Activity Fund
Financial Report
December 2021

From Date:	12/1/2021
To Date:	12/31/2021

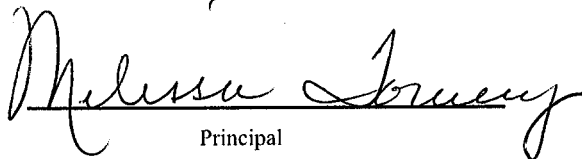
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$6,526.40	\$0.00	\$0.00	(\$6,526.40)	\$0.00
* 992 Checking	\$145,494.47	\$31.79	\$(2,458.28)	\$6,526.40	\$0.00	\$149,594.38
	\$145,494.47	\$6,558.19	\$(2,458.28)	\$6,526.40	(\$6,526.40)	\$149,594.38 *

Beginning Ledger Balance:	\$145,494.47	
Add: Receipts + Transfer In:	\$13,084.59	
Sub-Total:	\$158,579.06	
Less: Expenditures + Trans Out	(\$8,984.68)	
Ending Ledger Balance *	\$149,594.38	

Balance per Bank Statement:	\$149,927.85	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$149,927.85	
Less Outstanding Checks	\$333.47	
Actual Cash Balance *	\$149,594.38	

* These three numbers must agree.

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



Principal

1-4-22

Date



Central Fund Treasurer

1-04-22

Date

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 12/1/2021
To Date: 12/31/2021

Financial Report

December 2021

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	Yearbook	\$3,464.17	\$0.00	\$0.00	\$0.00	\$3,464.17	\$0.00	\$3,464.17
103	Art	\$1,063.76	\$0.00	\$0.00	\$0.00	\$1,063.76	\$0.00	\$1,063.76
104	General Athletics	\$22,786.73	\$2,665.00	\$(12.00)	\$0.00	\$25,439.73	\$0.00	\$25,439.73
105	Baseball	\$4,267.15	\$0.00	\$0.00	\$0.00	\$4,267.15	\$0.00	\$4,267.15
106	Boys Basketball	\$4,332.32	\$699.25	\$(41.34)	\$0.00	\$4,990.23	\$0.00	\$4,990.23
107	Volleyball	\$3,186.96	\$0.00	\$0.00	\$0.00	\$3,186.96	\$0.00	\$3,186.96
108	Girls Basketball	\$920.24	\$1,394.15	\$(82.66)	\$0.00	\$2,231.73	\$0.00	\$2,231.73
110	Beta	\$8,477.04	\$430.00	\$(620.00)	\$0.00	\$8,287.04	\$0.00	\$8,287.04
111	Chorus	\$855.86	\$0.00	\$0.00	\$0.00	\$855.86	\$0.00	\$855.86
112	Faculty Concessions	\$1,606.09	\$145.20	\$(234.28)	\$0.00	\$1,517.01	\$0.00	\$1,517.01
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$17,947.47	\$31.79	\$0.00	\$0.00	\$17,979.26	\$0.00	\$17,979.26
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,961.00	\$156.80	\$0.00	\$0.00	\$4,117.80	\$0.00	\$4,117.80
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$973.08	\$0.00	\$(359.00)	\$0.00	\$614.08	\$0.00	\$614.08
119	Special Olympics	\$17,897.23	\$831.00	\$(901.50)	\$0.00	\$17,826.73	\$0.00	\$17,826.73
120	Store	\$486.36	\$0.00	\$0.00	\$0.00	\$486.36	\$0.00	\$486.36
121	Student Council	\$1,682.10	\$0.00	\$0.00	\$0.00	\$1,682.10	\$0.00	\$1,682.10
122	Cheerleader	\$319.59	\$0.00	\$(207.50)	\$0.00	\$112.09	\$0.00	\$112.09
123	Football	\$1,957.96	\$0.00	\$0.00	\$0.00	\$1,957.96	\$0.00	\$1,957.96
124	Softball	\$3,162.25	\$0.00	\$0.00	\$0.00	\$3,162.25	\$0.00	\$3,162.25
126	Contingency Fund	\$40,185.35	\$0.00	\$0.00	\$0.00	\$40,185.35	\$0.00	\$40,185.35
127	Soccer	\$1,225.89	\$0.00	\$0.00	\$0.00	\$1,225.89	\$0.00	\$1,225.89
128	Archery	\$1,150.47	\$205.00	\$0.00	\$0.00	\$1,355.47	\$0.00	\$1,355.47
129	Start up-Athletics	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
130	DAF Instruction Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$145,494.47	\$6,558.19	\$(2,458.28)	\$0.00	\$149,594.38	\$0.00	\$149,594.38

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$6,526.40	\$0.00	\$(6,526.40)	\$0.00	\$0.00
992	Checking	\$145,494.47	\$31.79	\$(2,458.28)	\$6,526.40	\$149,594.38	\$0.00
General Ledger Grand Total		\$145,494.47	\$6,558.19	\$(2,458.28)	\$0.00	\$149,594.38	\$0.00

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: Angie Marsh Date: 1/04/22
Principal: Melissa Diney Date: 1/4/22

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2021

Date to 12/31/2021

Ending Balance on Statement Dated : 12/31/2021	\$149,927.85
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$333.47
Cash Balance as of : 12/31/2021	\$149,594.38 ***

Cash Balance for Checking as of 12/1/2021	\$145,494.47
Add: Total Deposits (Bank Deposits):	\$6,558.19
Less: Total Checks and Withdrawals:	(\$2,458.28)
Computer Cash Balance as of : 12/31/2021	\$149,594.38 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$6,526.40	\$0.00	(\$6,526.40)	\$0.00
992	Checking	\$145,494.47	\$31.79	(\$2,458.28)	\$6,526.40	\$149,594.38 ***
Grand Total		\$145,494.47	\$6,558.19	(\$2,458.28)	\$0.00	\$149,594.38

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: Angie's Mandy Date: 1/10/22
Principal: Alissa Muey Date: 1/4/22

*** Entries Must Match