

## JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

From Date: 1/1/2022  
To Date: 01/31/2022

## Financial Report

January 2022  
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	\$50.00	\$0.00	\$0.00	\$3,514.17	\$0.00	\$3,514.17
103	Art	\$1,063.76	\$0.00	\$0.00	\$0.00	\$1,063.76	\$0.00	\$1,063.76
104	General Athletics	\$25,439.73	\$0.00	\$(150.00)	\$0.00	\$25,289.73	\$0.00	\$25,289.73
105	Baseball	\$4,267.15	\$0.00	\$(1,224.00)	\$0.00	\$3,043.15	\$0.00	\$3,043.15
106	Boys Basketball	\$4,990.23	\$24.00	\$(1,500.00)	\$0.00	\$3,514.23	\$0.00	\$3,514.23
107	Volleyball	\$3,186.96	\$312.00	\$(736.70)	\$0.00	\$2,762.26	\$0.00	\$2,762.26
108	Girls Basketball	\$2,231.73	\$24.00	\$0.00	\$0.00	\$2,255.73	\$0.00	\$2,255.73
110	Beta	\$8,287.04	\$510.00	\$(1,734.87)	\$0.00	\$7,062.17	\$0.00	\$7,062.17
111	Chorus	\$855.86	\$0.00	\$0.00	\$0.00	\$855.86	\$0.00	\$855.86
112	Faculty Concessions	\$1,517.01	\$67.07	\$(67.58)	\$0.00	\$1,516.50	\$0.00	\$1,516.50
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$17,979.26	\$4,290.51	\$(2,059.00)	\$0.00	\$20,210.77	\$0.00	\$20,210.77
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$4,117.80	\$74.63	\$0.00	\$0.00	\$4,192.43	\$0.00	\$4,192.43
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$614.08	\$0.00	\$(142.00)	\$0.00	\$472.08	\$0.00	\$472.08
119	Special Olympics	\$17,826.73	\$2,925.00	\$(199.12)	\$0.00	\$20,552.61	\$0.00	\$20,552.61
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	\$112.09	\$400.00	\$(17.50)	\$0.00	\$494.59	\$0.00	\$494.59
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	\$1,355.47	\$376.00	\$(679.00)	\$0.00	\$1,052.47	\$0.00	\$1,052.47
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
<b>Activity Accounts Grand Total</b>		<b>\$149,594.38</b>	<b>\$9,053.21</b>	<b>\$(8,509.77)</b>	<b>\$0.00</b>	<b>\$150,137.82</b>	<b>\$0.00</b>	<b>\$150,137.82</b>

## 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	\$9,019.62	\$0.00	\$(9,019.62)	\$0.00	\$0.00
992	Checking	\$149,594.38	\$33.59	\$(8,509.77)	\$150,137.82	\$0.00	\$150,137.82
<b>General Ledger Grand Total</b>		<b>\$149,594.38</b>	<b>\$9,053.21</b>	<b>\$(8,509.77)</b>	<b>\$0.00</b>	<b>\$150,137.82</b>	<b>\$0.00</b>

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 M. Marsh Date: 2/2/22

Principal: Melissa Tully Date: 2/3/22

## Bank Reconciliation Report

## Checking-Account

Date From 1/1/2022

Date to 01/31/2022

992

Ending Balance on Statement Dated : 01/31/2022	\$151,378.12
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,240.30
Cash Balance as of : 01/31/2022	\$150,137.82 ***

Cash Balance for Checking as of 1/1/2022	\$149,594.38
Add: Total Deposits (Bank Deposits):	\$9,053.21
Less: Total Checks and Withdrawals:	(\$8,509.77)
Computer Cash Balance as of : 01/31/2022	\$150,137.82 ***

## 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	\$9,019.62	\$0.00	(\$9,019.62)	\$0.00
992	Checking	\$149,594.38	\$33.59	(\$8,509.77)	\$9,019.62	\$150,137.82 ***
<b>Grand Total</b>		<b>\$149,594.38</b>	<b>\$9,053.21</b>	<b>(\$8,509.77)</b>	<b>\$0.00</b>	<b>\$150,137.82</b>

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: Margie Marsh Date: 2/2/22

Principal: Melissa Drees Date: 2/3/22

\*\*\* Entries Must Match