

School Activity Fund

Financial Report

February 2022

From Date: 2/1/2022
To Date: 02/28/2022

	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	\$5,132.98	\$0.00	\$0.00	(\$5,132.98)	\$0.00
* 992 Checking	\$150,137.82	\$49.10	\$(2,971.92)	\$5,132.98	\$0.00	\$152,347.98
	<u>\$150,137.82</u>	<u>\$5,182.08</u>	<u>\$(2,971.92)</u>	<u>\$5,132.98</u>	<u>(\$5,132.98)</u>	<u>\$152,347.98 *</u>

Beginning Ledger Balance: \$150,137.82
Add: Receipts + Transfer In: \$10,315.06
Sub-Total: **\$160,452.88**

Less: Expenditures + Trans Out (\$8,104.90)

Ending Ledger Balance * \$152,347.98

Balance per Bank Statement: \$154,163.86
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$154,163.86**
Less Outstanding Checks \$1,815.88

Actual Cash Balance * \$152,347.98

* These three numbers must agree.

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

Melissa Gruery
Principal
3/3/22
Date

Angie Marsh
Central Fund Treasurer
3-02-22
Date

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2022
To Date: 02/28/2022

Financial Report

February 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	\$3,514.17	\$0.00	\$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	\$25,289.73	\$2,225.00	\$(300.00)	\$0.00	\$27,214.73	\$0.00	\$27,214.73
105	Baseball	\$3,043.15	\$0.00	\$0.00	\$0.00	\$3,043.15	\$0.00	\$3,043.15
106	Boys Basketball	\$3,514.23	\$0.00	\$(90.00)	\$0.00	\$3,424.23	\$0.00	\$3,424.23
107	Volleyball	\$2,762.26	\$1,504.00	\$(1,009.17)	\$0.00	\$3,257.09	\$0.00	\$3,257.09
108	Girls Basketball	\$2,255.73	\$0.00	\$(90.00)	\$0.00	\$2,165.73	\$0.00	\$2,165.73
110	Beta	\$7,062.17	\$0.00	\$(66.94)	\$0.00	\$6,995.23	\$0.00	\$6,995.23
111	Chorus	\$855.86	\$0.00	\$0.00	\$0.00	\$855.86	\$0.00	\$855.86
112	Faculty Concessions	\$1,516.50	\$98.60	\$0.00	\$0.00	\$1,615.10	\$0.00	\$1,615.10
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$20,210.77	\$49.10	\$0.00	\$0.00	\$20,259.87	\$0.00	\$20,259.87
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$4,192.43	\$166.38	\$0.00	\$0.00	\$4,358.81	\$0.00	\$4,358.81
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$472.08	\$0.00	\$(308.11)	\$0.00	\$163.97	\$0.00	\$163.97
119	Special Olympics	\$20,552.61	\$0.00	\$(73.50)	\$0.00	\$20,479.11	\$0.00	\$20,479.11
120	Store	\$486.36	\$0.00	\$0.00	\$0.00	\$486.36	\$0.00	\$486.36
121	Student Council	\$1,682.10	\$0.00	\$(154.20)	\$0.00	\$1,527.90	\$0.00	\$1,527.90
122	Cheerleader	\$494.59	\$0.00	\$0.00	\$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	\$1,052.47	\$1,139.00	\$(880.00)	\$0.00	\$1,311.47	\$0.00	\$1,311.47
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		\$150,137.82	\$5,182.08	\$(2,971.92)	\$0.00	\$152,347.98	\$0.00	\$152,347.98

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	\$5,132.98	\$0.00	\$(5,125.98)	\$7.00	\$7.00
992	Checking	\$150,137.82	\$49.10	\$(2,971.92)	\$5,125.98	\$152,340.98	\$152,340.98
General Ledger Grand Total		\$150,137.82	\$5,182.08	\$(2,971.92)	\$0.00	\$152,347.98	\$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: 3/02/22

Principal: Melissa Dilling Date: 3/3/22

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2022

Date to 02/28/2022

Ending Balance on Statement Dated : 02/28/2022	\$154,163.86
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,815.88
Cash Balance as of : 02/28/2022	\$152,347.98 ***

Cash Balance for Checking as of 2/1/2022	\$150,137.82
Add: Total Deposits (Bank Deposits):	\$5,182.08
Less: Total Checks and Withdrawals:	(\$2,971.92)
Computer Cash Balance as of : 02/28/2022	\$152,347.98 ***

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	\$5,132.98	\$0.00	(\$5,132.98)	\$0.00
992	Checking	\$150,137.82	\$49.10	(\$2,971.92)	\$5,132.98	\$152,347.98 ***
Grand Total		\$150,137.82	\$5,182.08	(\$2,971.92)	\$0.00	\$152,347.98

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: 3/02/22

Principal:

Date: 3/3/22

*** Entries Must Match