

**School Activity Fund  
Financial Report**

**March 2022**

<b>From Date:</b>	3/1/2022
<b>To Date:</b>	03/31/2022

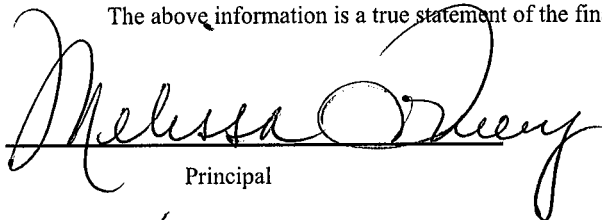
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$5,856.35	\$0.00	\$0.00	(\$5,856.35)	\$0.00
* 992 Checking	\$152,347.98	\$70.74	\$(9,112.90)	\$5,856.35	\$0.00	\$149,162.17
	<b>\$152,347.98</b>	<b>\$5,927.09</b>	<b>\$(9,112.90)</b>	<b>\$5,856.35</b>	<b>(\$5,856.35)</b>	<b>\$149,162.17 *</b>

Beginning Ledger Balance:	\$152,347.98
Add: Receipts + Transfer In:	<u>\$11,783.44</u>
Sub-Total:	<b>\$164,131.42</b>
Less: Expenditures + Trans Out	(\$14,969.25)
<b>Ending Ledger Balance *</b>	<b>\$149,162.17</b>

Balance per Bank Statement:	\$150,305.92
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$150,305.92</b>
Less Outstanding Checks	\$1,143.75
<b>Actual Cash Balance *</b>	<b>\$149,162.17</b>

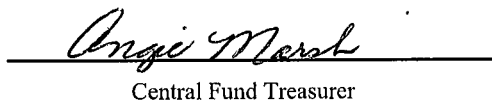
\* These three numbers must agree.

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

  
Principal

4-11-22

Date

  
Central Fund Treasurer

4-11-22

Date

## JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

From Date: 3/1/2022  
To Date: 03/31/2022

## Financial Report

March 2022

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	Yearbook	\$3,514.17	\$1,248.00	\$0.00	\$0.00	\$4,762.17	\$0.00	\$4,762.17
103	Art	\$1,063.76	\$0.00	\$0.00	\$0.00	\$1,063.76	\$0.00	\$1,063.76
104	General Athletics	\$27,214.73	\$985.00	\$(4,015.41)	\$0.00	\$24,184.32	\$0.00	\$24,184.32
105	Baseball	\$3,043.15	\$0.00	\$0.00	\$0.00	\$3,043.15	\$0.00	\$3,043.15
106	Boys Basketball	\$3,424.23	\$0.00	\$0.00	\$0.00	\$3,424.23	\$0.00	\$3,424.23
107	Volleyball	\$3,257.09	\$322.00	\$0.00	\$0.00	\$3,579.09	\$0.00	\$3,579.09
108	Girls Basketball	\$2,165.73	\$0.00	\$0.00	\$0.00	\$2,165.73	\$0.00	\$2,165.73
110	Beta	\$6,995.23	\$0.00	\$(522.72)	\$0.00	\$6,472.51	\$0.00	\$6,472.51
111	Chorus	\$855.86	\$420.00	\$(210.99)	\$0.00	\$1,064.87	\$0.00	\$1,064.87
112	Faculty Concessions	\$1,615.10	\$111.67	\$(72.25)	\$0.00	\$1,654.52	\$0.00	\$1,654.52
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$20,259.87	\$70.74	\$(1,190.00)	\$0.00	\$19,140.61	\$0.00	\$19,140.61
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$4,358.81	\$160.68	\$(115.20)	\$0.00	\$4,404.29	\$0.00	\$4,404.29
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$163.97	\$0.00	\$0.00	\$0.00	\$163.97	\$0.00	\$163.97
119	Special Olympics	\$20,479.11	\$140.00	\$(752.33)	\$0.00	\$19,866.78	\$0.00	\$19,866.78
120	Store	\$486.36	\$0.00	\$0.00	\$0.00	\$486.36	\$0.00	\$486.36
121	Student Council	\$1,527.90	\$188.00	\$0.00	\$0.00	\$1,715.90	\$0.00	\$1,715.90
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	\$1,311.47	\$2,281.00	\$(2,234.00)	\$0.00	\$1,358.47	\$0.00	\$1,358.47
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		\$152,347.98	\$5,927.09	\$(9,112.90)	\$0.00	\$149,162.17	\$0.00	\$149,162.17

## 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	\$5,856.35	\$0.00	\$(5,856.35)	\$0.00	\$0.00
992	Checking	\$152,347.98	\$70.74	\$(9,112.90)	\$149,162.17	\$0.00	\$149,162.17
General Ledger Grand Total		\$152,347.98	\$5,927.09	\$(9,112.90)	\$149,162.17	\$0.00	\$149,162.17

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: 4/11/22

Principal:  Date: 4/11/22

## Bank Reconciliation Report

## Checking Account

992

Date From 3/1/2022

Date to 03/31/2022

Ending Balance on Statement Dated : 03/31/2022	\$150,305.92
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,143.75
Cash Balance as of : 03/31/2022	\$149,162.17 ***

Cash Balance for Checking as of 3/1/2022	\$152,347.98
Add: Total Deposits (Bank Deposits):	\$5,927.09
Less: Total Checks and Withdrawals:	(\$9,112.90)
Computer Cash Balance as of : 03/31/2022	\$149,162.17 ***

## 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	\$5,856.35	\$0.00	(\$5,856.35)	\$0.00
992	Checking	\$152,347.98	\$70.74	(\$9,112.90)	\$5,856.35	\$149,162.17 ***
<b>Grand Total</b>		<b>\$152,347.98</b>	<b>\$5,927.09</b>	<b>(\$9,112.90)</b>	<b>\$0.00</b>	<b>\$149,162.17</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 Mank* Date: 4/11/22

Principal: *Melissa Dyer* Date: 4/11/22

\*\*\* Entries Must Match