

School Activity Fund

Financial Report

April 2022

From Date: 4/1/2022
To Date: 04/30/2022

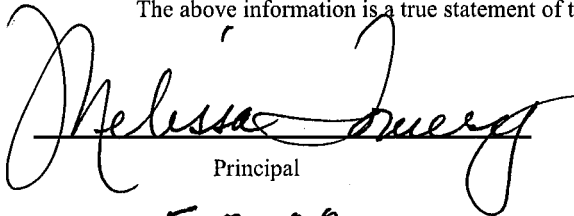
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$8,184.37	\$0.00	\$0.00	(\$8,184.37)	\$0.00
* 992 Checking	\$149,162.17	\$85.98	\$(3,586.63)	\$8,184.37	\$0.00	\$153,845.89
	<u>\$149,162.17</u>	<u>\$8,270.35</u>	<u>\$(3,586.63)</u>	<u>\$8,184.37</u>	<u>(\$8,184.37)</u>	<u>\$153,845.89 *</u>

Beginning Ledger Balance: \$149,162.17
Add: Receipts + Transfer In: \$16,454.72
Sub-Total: **\$165,616.89**
Less: Expenditures + Trans Out (\$11,771.00)
Ending Ledger Balance * \$153,845.89

Balance per Bank Statement: \$155,947.20
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$155,947.20**
Less Outstanding Checks \$2,101.31
Actual Cash Balance * \$153,845.89

* 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

5-3-22

Date


Central Fund Treasurer

5-03-22

Date

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 4/1/2022
To Date: 04/30/2022

Financial Report

April 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	\$4,762.17	\$1,172.00	\$0.00	\$0.00	\$5,934.17	\$0.00	\$5,934.17
103	Art	\$1,063.76	\$0.00	\$0.00	\$0.00	\$1,063.76	\$0.00	\$1,063.76
104	General Athletics	\$24,184.32	\$950.00	\$0.00	\$0.00	\$25,134.32	\$0.00	\$25,134.32
105	Baseball	\$3,043.15	\$0.00	\$(511.00)	\$0.00	\$2,532.15	\$0.00	\$2,532.15
106	Boys Basketball	\$3,424.23	\$0.00	\$0.00	\$0.00	\$3,424.23	\$0.00	\$3,424.23
107	Volleyball	\$3,579.09	\$0.00	\$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	\$6,472.51	\$5,611.32	\$(49.20)	\$0.00	\$12,034.63	\$0.00	\$12,034.63
111	Chorus	\$1,064.87	\$20.00	\$(327.20)	\$0.00	\$757.67	\$0.00	\$757.67
112	Faculty Concessions	\$1,654.52	\$149.16	\$(373.92)	\$0.00	\$1,429.76	\$0.00	\$1,429.76
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$19,140.61	\$85.98	\$0.00	\$0.00	\$19,226.59	\$0.00	\$19,226.59
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$4,404.29	\$89.40	\$(416.11)	\$0.00	\$4,077.58	\$0.00	\$4,077.58
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$163.97	\$50.00	\$(160.37)	\$0.00	\$53.60	\$0.00	\$53.60
119	Special Olympics	\$19,866.78	\$53.49	\$(872.91)	\$0.00	\$19,047.36	\$0.00	\$19,047.36
120	Store	\$486.36	\$89.00	\$0.00	\$0.00	\$575.36	\$0.00	\$575.36
121	Student Council	\$1,715.90	\$0.00	\$(143.92)	\$0.00	\$1,571.98	\$0.00	\$1,571.98
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	\$1,358.47	\$0.00	\$(732.00)	\$0.00	\$626.47	\$0.00	\$626.47
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		\$149,162.17	\$8,270.35	\$(3,586.63)	\$0.00	\$153,845.89	\$0.00	\$153,845.89

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	\$0.00
991	Cash on Hand	\$0.00	\$8,184.37	\$0.00	\$(8,184.37)	\$0.00	\$0.00	\$0.00
992	Checking	\$149,162.17	\$85.98	\$(3,586.63)	\$8,184.37	\$153,845.89	\$0.00	\$153,845.89
General Ledger Grand Total		\$149,162.17	\$8,270.35	\$(3,586.63)	\$0.00	\$153,845.89	\$0.00	\$153,845.89

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: 5/03/22

Principal:  Date: 5/3/22

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2022

Date to 04/30/2022

Ending Balance on Statement Dated : 04/30/2022	\$155,947.20
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,101.31
Cash Balance as of : 04/30/2022	\$153,845.89 ***

Cash Balance for Checking as of 4/1/2022	\$149,162.17
Add: Total Deposits (Bank Deposits):	\$8,270.35
Less: Total Checks and Withdrawals:	(\$3,586.63)
Computer Cash Balance as of : 04/30/2022	\$153,845.89 ***

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	\$8,184.37	\$0.00	(\$8,184.37)	\$0.00
992	Checking	\$149,162.17	\$85.98	(\$3,586.63)	\$8,184.37	\$153,845.89 ***
Grand Total		\$149,162.17	\$8,270.35	(\$3,586.63)	\$0.00	\$153,845.89

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: [Signature] Date: 5/03/22

Principal: [Signature] Date: 5/3/22

*** Entries Must Match