

School Activity Fund

Financial Report

May 2022

From Date: 5/1/2022
To Date: 05/31/2022

	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	\$6,661.96	\$0.00	\$0.00	(\$6,661.96)	\$0.00
* 992 Checking	\$153,845.89	\$137.01	\$(18,836.61)	\$6,661.96	\$0.00	\$141,808.25
	<u>\$153,845.89</u>	<u>\$6,798.97</u>	<u>\$(18,836.61)</u>	<u>\$6,661.96</u>	<u>(\$6,661.96)</u>	<u>\$141,808.25 *</u>

Beginning Ledger Balance: \$153,845.89
Add: Receipts + Transfer In: \$13,460.93
Sub-Total: **\$167,306.82**
Less: Expenditures + Trans Out (\$25,498.57)
Ending Ledger Balance * \$141,808.25

Balance per Bank Statement: \$144,323.29
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$144,323.29**
Less Outstanding Checks \$2,515.04
Actual Cash Balance * \$141,808.25

* 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 Truerep
Principal

6/6/22

Date

Angie Morad
Central Fund Treasurer

6/06/22

Date

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2022

Date to 05/31/2022

Ending Balance on Statement Dated : 05/31/2022	\$144,323.29
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,515.04
Cash Balance as of : 05/31/2022	\$141,808.25 ***

Cash Balance for Checking as of 5/1/2022	\$153,845.89
Add: Total Deposits (Bank Deposits):	\$6,798.97
Less: Total Checks and Withdrawals:	(\$18,836.61)
Computer Cash Balance as of : 05/31/2022	\$141,808.25 ***

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	\$6,661.96	\$0.00	(\$6,661.96)	\$0.00
992	Checking	\$153,845.89	\$137.01	(\$18,836.61)	\$6,661.96	\$141,808.25 ***
Grand Total		\$153,845.89	\$6,798.97	(\$18,836.61)	\$0.00	\$141,808.25

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: 6/06/22

Principal:

Date: 6/6/22

*** Entries Must Match

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 5/1/2022
To Date: 05/31/2022

Financial Report

May 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	\$5,934.17	\$864.00	\$(4,069.60)	\$0.00	\$2,728.57	\$0.00	\$2,728.57
103	Art	\$1,063.76	\$0.00	\$0.00	\$0.00	\$1,063.76	\$0.00	\$1,063.76
104	General Athletics	\$25,134.32	\$815.00	\$0.00	\$0.00	\$25,949.32	\$0.00	\$25,949.32
105	Baseball	\$2,532.15	\$0.00	\$0.00	\$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	\$12,034.63	\$603.83	\$(4,831.94)	\$0.00	\$7,806.52	\$0.00	\$7,806.52
111	Chorus	\$757.67	\$0.00	\$0.00	\$0.00	\$757.67	\$0.00	\$757.67
112	Faculty Concessions	\$1,429.76	\$127.85	\$(379.93)	\$0.00	\$1,177.68	\$0.00	\$1,177.68
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$19,226.59	\$437.01	\$(1,500.00)	\$(800.00)	\$17,363.60	\$0.00	\$17,363.60
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$4,077.58	\$130.03	\$(74.96)	\$0.00	\$4,132.65	\$0.00	\$4,132.65
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$53.60	\$0.00	\$(783.16)	\$800.00	\$70.44	\$0.00	\$70.44
119	Special Olympics	\$19,047.36	\$762.00	\$(6,400.69)	\$0.00	\$13,408.67	\$0.00	\$13,408.67
120	Store	\$575.36	\$0.00	\$0.00	\$0.00	\$575.36	\$0.00	\$575.36
121	Student Council	\$1,571.98	\$0.00	\$0.00	\$0.00	\$1,571.98	\$0.00	\$1,571.98
122	Cheerleader	\$494.59	\$1,524.25	\$0.00	\$0.00	\$2,018.84	\$0.00	\$2,018.84
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	\$(41.98)	\$0.00	\$40,143.37	\$0.00	\$40,143.37
127	Soccer	\$1,225.89	\$0.00	\$0.00	\$0.00	\$1,225.89	\$0.00	\$1,225.89
128	Archery	\$626.47	\$535.00	\$(754.35)	\$0.00	\$407.12	\$0.00	\$407.12
129	Start up-Athletics	\$200.00	\$1,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
130	DAF Instruction Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$153,845.89	\$6,798.97	\$(18,836.61)	\$0.00	\$141,808.25	\$0.00	\$141,808.25

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	\$6,661.96	\$0.00	\$(6,661.96)	\$0.00	\$0.00	\$0.00
992	Checking	\$153,845.89	\$137.01	\$(18,836.61)	\$6,661.96	\$141,808.25	\$0.00	\$141,808.25
General Ledger Grand Total		\$153,845.89	\$6,798.97	\$(18,836.61)	\$0.00	\$141,808.25	\$0.00	\$141,808.25

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
Principal

Date: 6/06/22

Date: 6/6/22