

School Activity Fund  
Financial Report

June 2022

From Date:	6/1/2022
To Date:	06/30/2022

	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	\$1,647.41	\$0.00	\$0.00	(\$1,647.41)	\$0.00
* 992 Checking	\$141,808.25	\$155.44	\$(12,830.83)	\$1,647.41	\$0.00	\$130,780.27
	<u>\$141,808.25</u>	<u>\$1,802.85</u>	<u>\$(12,830.83)</u>	<u>\$1,647.41</u>	<u>(\$1,647.41)</u>	<u>\$130,780.27 *</u>

Beginning Ledger Balance:	\$141,808.25
Add: Receipts + Transfer In:	<u>\$3,450.26</u>
Sub-Total:	<u>\$145,258.51</u>
Less: Expenditures + Trans Out	(\$14,478.24)
Ending Ledger Balance *	<u><u>\$130,780.27</u></u>

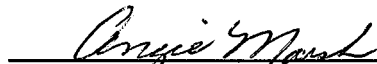
Balance per Bank Statement:	\$130,780.27
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$130,780.27</u>
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u><u>\$130,780.27</u></u>

* These three numbers must agree.
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The above information is a true statement of the financial condition of the various activity accounts of this school.


  
Principal

7-7-22  
Date


  
Central Fund Treasurer

7/07/22  
Date

## Bank Reconciliation Report

## Checking Account

992

Date From 6/1/2022

Date to 06/30/2022

Ending Balance on Statement Dated : 06/30/2022	\$130,780.27
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2022	\$130,780.27 ***

Cash Balance for Checking as of 6/1/2022	\$141,808.25
Add: Total Deposits (Bank Deposits):	\$1,802.85
Less: Total Checks and Withdrawals:	(\$12,830.83)
Computer Cash Balance as of : 06/30/2022	\$130,780.27 ***

## 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	\$1,647.41	\$0.00	(\$1,647.41)	\$0.00
992	Checking	\$141,808.25	\$155.44	(\$12,830.83)	\$1,647.41	\$130,780.27 ***
<b>Grand Total</b>		<b>\$141,808.25</b>	<b>\$1,802.85</b>	<b>(\$12,830.83)</b>	<b>\$0.00</b>	<b>\$130,780.27</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...* Date: 7/07/22

Principal: *Melissa D...* Date: 7/7/22

\*\*\* Entries Must Match

## JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

From Date: 6/1/2022  
To Date: 06/30/2022

## Financial Report

June 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	\$2,728.57	\$54.00	\$0.00	\$0.00	\$2,782.57	\$0.00	\$2,782.57
103	Art	\$1,063.76	\$0.00	\$0.00	\$0.00	\$1,063.76	\$0.00	\$1,063.76
104	General Athletics	\$25,949.32	\$0.00	\$(11,228.59)	\$0.00	\$14,720.73	\$0.00	\$14,720.73
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	\$7,806.52	\$261.96	\$0.00	\$0.00	\$8,068.48	\$0.00	\$8,068.48
111	Chorus	\$757.67	\$0.00	\$(311.06)	\$0.00	\$446.61	\$0.00	\$446.61
112	Faculty Concessions	\$1,177.68	\$407.96	\$0.00	\$0.00	\$1,585.64	\$0.00	\$1,585.64
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$17,363.60	\$155.44	\$(70.85)	\$0.00	\$17,448.19	\$0.00	\$17,448.19
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$4,132.65	\$49.03	\$0.00	\$0.00	\$4,181.68	\$0.00	\$4,181.68
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$70.44	\$0.00	\$0.00	\$0.00	\$70.44	\$0.00	\$70.44
119	Special Olympics	\$13,408.67	\$294.46	\$(625.33)	\$0.00	\$13,077.80	\$0.00	\$13,077.80
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	\$2,018.84	\$50.00	\$0.00	\$0.00	\$2,068.84	\$0.00	\$2,068.84
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	\$40,143.37	\$0.00	\$0.00	\$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	\$407.12	\$530.00	\$(595.00)	\$0.00	\$342.12	\$0.00	\$342.12
129	Start up-Athletics	\$1,200.00	\$0.00	\$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
<b>Activity Accounts Grand Total</b>		<b>\$141,808.25</b>	<b>\$1,802.85</b>	<b>\$(12,830.83)</b>	<b>\$0.00</b>	<b>\$130,780.27</b>	<b>\$0.00</b>	<b>\$130,780.27</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	\$0.00
991	Cash on Hand	\$0.00	\$1,647.41	\$0.00	\$(1,647.41)	\$0.00	\$0.00	\$0.00
992	Checking	\$141,808.25	\$155.44	\$(12,830.83)	\$1,647.41	\$130,780.27	\$0.00	\$130,780.27
<b>General Ledger Grand Total</b>		<b>\$141,808.25</b>	<b>\$1,802.85</b>	<b>\$(12,830.83)</b>	<b>\$0.00</b>	<b>\$130,780.27</b>	<b>\$0.00</b>	<b>\$130,780.27</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. Hall* Date: 7/07/22

Principal: *Melissa J. Jolley* Date: 7/7/22