

**School Activity Fund  
Financial Report**

**July 2022**

<b>From Date:</b>	7/1/2022
<b>To Date:</b>	07/31/2022

	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	\$1,754.69	\$0.00	\$0.00	(\$1,754.69)	\$0.00
* 992 Checking	\$130,780.27	\$200.59	\$0.00	\$1,754.69	\$0.00	\$132,735.55
	<b>\$130,780.27</b>	<b>\$1,955.28</b>	<b>\$0.00</b>	<b>\$1,754.69</b>	<b>(\$1,754.69)</b>	<b>\$132,735.55 *</b>

Beginning Ledger Balance:	\$130,780.27
Add: Receipts + Transfer In:	<u>\$3,709.97</u>
Sub-Total:	<b>\$134,490.24</b>
Less: Expenditures + Trans Out	(\$1,754.69)
<b>Ending Ledger Balance *</b>	<b><u>\$132,735.55</u></b>

Balance per Bank Statement:	\$132,735.55
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$132,735.55</b>
Less Outstanding Checks	\$0.00
<b>Actual Cash Balance *</b>	<b><u>\$132,735.55</u></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.

*Melissa Torrey*  
Principal

8/2/22  
Date

*Angie Marsh*  
Central Fund Treasurer

8-01-22  
Date

## Bank Reconciliation Report

## Checking Account

992

Date From 7/1/2022

Date to 07/31/2022

Ending Balance on Statement Dated : 07/31/2022	\$132,735.55
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2022	\$132,735.55 ***

Cash Balance for Checking as of 7/1/2022	\$130,780.27
Add: Total Deposits (Bank Deposits):	\$1,955.28
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2022	\$132,735.55 ***

## 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	\$1,754.69	\$0.00	(\$1,754.69)	\$0.00
992	Checking	\$130,780.27	\$200.59	\$0.00	\$1,754.69	\$132,735.55 ***
<b>Grand Total</b>		<b>\$130,780.27</b>	<b>\$1,955.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,735.55</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 Maul Date: 8/01/22

Principal: Melissa Dwyer Date: 8/3/22

\*\*\* Entries Must Match

## JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

## Financial Report

July 2022

## Activity Accounts

From Date: 7/1/2022  
To Date: 07/31/2022

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	Yearbook	\$2,782.57	\$0.00	\$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	\$14,720.73	\$0.00	\$0.00	\$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	\$8,068.48	\$0.00	\$0.00	\$0.00	\$8,068.48	\$0.00	\$8,068.48
111	Chorus	\$446.61	\$0.00	\$0.00	\$0.00	\$446.61	\$0.00	\$446.61
112	Faculty Concessions	\$1,585.64	\$0.00	\$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	\$17,448.19	\$200.59	\$0.00	\$0.00	\$17,648.78	\$0.00	\$17,648.78
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$4,181.68	\$0.00	\$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	\$13,077.80	\$60.00	\$0.00	\$0.00	\$13,137.80	\$0.00	\$13,137.80
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	\$2,068.84	\$809.69	\$0.00	\$0.00	\$2,878.53	\$0.00	\$2,878.53
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	\$885.00	\$0.00	\$0.00	\$2,110.89	\$0.00	\$2,110.89
128	Archery	\$342.12	\$0.00	\$0.00	\$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>\$130,780.27</b>	<b>\$1,955.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,735.55</b>	<b>\$0.00</b>	<b>\$132,735.55</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	\$1,754.69	\$0.00	\$(1,754.69)	\$0.00	\$0.00	\$0.00
992	Checking	\$130,780.27	\$200.59	\$0.00	\$1,754.69	\$132,735.55	\$0.00	\$132,735.55
<b>General Ledger Grand Total</b>		<b>\$130,780.27</b>	<b>\$1,955.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,735.55</b>	<b>\$0.00</b>	<b>\$132,735.55</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: 8/01/22

Principal: Helena Dwyer Date: 8/2/22