

JAMES E. BAZZELL MIDDLE SCHOOL
School Activity Fund
Financial Report
August 2022

From Date:	8/1/2022
To Date:	08/31/2022

	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	\$5,311.33	\$0.00	\$0.00	(\$5,311.33)	\$0.00
* 992 Checking	\$132,735.55	\$312.21	\$(4,549.18)	\$5,311.33	\$0.00	\$133,809.91
	\$132,735.55	\$5,623.54	\$(4,549.18)	\$5,311.33	(\$5,311.33)	\$133,809.91 *

Beginning Ledger Balance: \$132,735.55
 Add: Receipts + Transfer In: \$10,934.87
 Sub-Total: **\$143,670.42**

Less: Expenditures + Trans Out (\$9,860.51)

Ending Ledger Balance * \$133,809.91

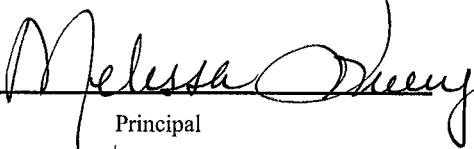
Balance per Bank Statement: \$135,298.65
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$135,298.65**

Less Outstanding Checks \$1,488.74

Actual Cash Balance * \$133,809.91

* These three numbers must agree.

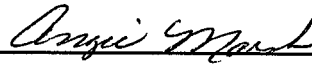
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

9-2-22

 Date



 Central Fund Treasurer

9-02-22

 Date

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

August 2022

Activity Accounts

From Date: 8/1/2022
To Date: 08/31/2022

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	\$1,594.00	\$0.00	\$0.00	\$16,314.73	\$0.00	\$16,314.73
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	\$(122.99)	\$0.00	\$323.62	\$0.00	\$323.62
112	Faculty Concessions	\$1,585.64	\$131.16	\$(284.34)	\$0.00	\$1,432.46	\$0.00	\$1,432.46
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$17,648.78	\$312.21	\$0.00	\$0.00	\$17,960.99	\$0.00	\$17,960.99
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$4,181.68	\$9.00	\$0.00	\$0.00	\$4,190.68	\$0.00	\$4,190.68
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	\$13,137.80	\$71.80	\$0.00	\$0.00	\$13,209.60	\$0.00	\$13,209.60
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	\$2,878.53	\$2,170.37	\$(1,346.25)	\$0.00	\$3,702.65	\$0.00	\$3,702.65
123	Football	\$1,957.96	\$0.00	\$0.00	\$0.00	\$1,957.96	\$0.00	\$1,957.96
124	Softball	\$3,162.25	\$1,040.00	\$(320.00)	\$0.00	\$3,882.25	\$0.00	\$3,882.25
126	Contingency Fund	\$40,143.37	\$0.00	\$0.00	\$0.00	\$40,143.37	\$0.00	\$40,143.37
127	Soccer	\$2,110.89	\$190.00	\$(1,475.60)	\$0.00	\$825.29	\$0.00	\$825.29
128	Archery	\$342.12	\$105.00	\$0.00	\$0.00	\$447.12	\$0.00	\$447.12
129	Start up-Athletics	\$1,200.00	\$0.00	\$(1,000.00)	\$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		\$132,735.55	\$5,623.54	\$(4,549.18)	\$0.00	\$133,809.91	\$0.00	\$133,809.91

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	\$5,311.33	\$0.00	\$(5,311.33)	\$0.00	\$0.00	\$0.00
992	Checking	\$132,735.55	\$312.21	\$(4,549.18)	\$5,311.33	\$133,809.91	\$0.00	\$133,809.91
General Ledger Grand Total		\$132,735.55	\$5,623.54	\$(4,549.18)	\$0.00	\$133,809.91	\$0.00	\$133,809.91

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 Mard* Date: *9/02/22*
Principal: *Melissa Truery* Date: *9/12/22*

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2022

Date to 08/31/2022

Ending Balance on Statement Dated : 08/31/2022 \$135,298.65
 Outstanding Deposits (Bank Deposits) -> + \$0.00
 Less Outstanding Checks: \$1,488.74

Cash Balance as of : 08/31/2022 \$133,809.91 ***

Cash Balance for Checking as of 8/1/2022 \$132,735.55
 Add: Total Deposits (Bank Deposits): \$5,623.54
 Less: Total Checks and Withdrawals: (\$4,549.18)
 Computer Cash Balance as of : 08/31/2022 \$133,809.91 ***

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	\$5,311.33	\$0.00	(\$5,311.33)	\$0.00
992	Checking	\$132,735.55	\$312.21	(\$4,549.18)	\$5,311.33	\$133,809.91 ***
Grand Total		\$132,735.55	\$5,623.54	(\$4,549.18)	\$0.00	\$133,809.91

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: 9/02/22

Principal: *[Signature]* Date: 9/2/22

*** Entries Must Match