

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2022

Date to 09/30/2022

Ending Balance on Statement Dated : 09/30/2022	\$141,069.20
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,353.36
Cash Balance as of : 09/30/2022	\$135,715.84 ***

Cash Balance for Checking as of 9/1/2022	\$133,809.91
Add: Total Deposits (Bank Deposits):	\$7,857.67
Less: Total Checks and Withdrawals:	(\$5,951.74)
Computer Cash Balance as of : 09/30/2022	\$135,715.84 ***

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	\$7,502.06	\$0.00	(\$7,502.06)	\$0.00
992	Checking	\$133,809.91	\$355.61	(\$5,951.74)	\$7,502.06	\$135,715.84 ***
Grand Total		\$133,809.91	\$7,857.67	(\$5,951.74)	\$0.00	\$135,715.84

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: Sarah Rul Date: 10/11/22

Principal: Joe P Date: 10/11/22

*** Entries Must Match

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 9/1/2022
To Date: 09/30/2022

Financial Report

September 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	\$2,782.57	\$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	\$16,314.73	\$3,605.00	\$(300.00)	\$0.00	\$19,619.73	\$0.00	\$19,619.73
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	\$(2,249.00)	\$0.00	\$1,175.23	\$0.00	\$1,175.23
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	\$294.00	\$0.00	\$0.00	\$8,362.48	\$0.00	\$8,362.48
111	Chorus	\$323.62	\$0.00	\$0.00	\$0.00	\$323.62	\$0.00	\$323.62
112	Faculty Concessions	\$1,432.46	\$88.01	\$(91.86)	\$0.00	\$1,428.61	\$0.00	\$1,428.61
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$17,960.99	\$355.61	\$0.00	\$0.00	\$18,316.60	\$0.00	\$18,316.60
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$4,190.68	\$0.00	\$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	\$13,209.60	\$0.00	\$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	\$3,702.65	\$1,975.00	\$(2,701.50)	\$0.00	\$2,976.15	\$0.00	\$2,976.15
123	Football	\$1,957.96	\$0.00	\$0.00	\$0.00	\$1,957.96	\$0.00	\$1,957.96
124	Softball	\$3,882.25	\$645.00	\$(309.38)	\$(320.00)	\$3,897.87	\$0.00	\$3,897.87
126	Contingency Fund	\$40,143.37	\$0.00	\$0.00	\$0.00	\$40,143.37	\$0.00	\$40,143.37
127	Soccer	\$825.29	\$895.05	\$(300.00)	\$320.00	\$1,740.34	\$0.00	\$1,740.34
128	Archery	\$447.12	\$0.00	\$0.00	\$0.00	\$447.12	\$0.00	\$447.12
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		\$133,809.91	\$7,857.67	\$(5,951.74)	\$0.00	\$135,715.84	\$0.00	\$135,715.84

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	\$7,502.06	\$0.00	\$(7,502.06)	\$0.00	\$0.00	\$0.00
992	Checking	\$133,809.91	\$355.61	\$(5,951.74)	\$7,502.06	\$135,715.84	\$0.00	\$135,715.84
General Ledger Grand Total		\$133,809.91	\$7,857.67	\$(5,951.74)	\$0.00	\$135,715.84	\$0.00	\$135,715.84

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: Sarah [Signature] Date: 10/10/2022

Principal: [Signature] Date: 10/11/2022