

**School Activity Fund
Financial Report**

October 2022

From Date:	10/1/2022
To Date:	10/31/2022

	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	\$1,475.68	\$0.00	\$0.00	(\$1,475.68)	\$0.00
* 992 Checking	\$135,715.84	\$414.21	\$(3,534.78)	\$1,475.68	\$0.00	\$134,070.95
	<u>\$135,715.84</u>	<u>\$1,889.89</u>	<u>\$(3,534.78)</u>	<u>\$1,475.68</u>	<u>(\$1,475.68)</u>	<u>\$134,070.95 *</u>

Beginning Ledger Balance: \$135,715.84

Add: Receipts + Transfer In: \$3,365.57

Sub-Total: **\$139,081.41**

Less: Expenditures + Trans Out (\$5,010.46)

Ending Ledger Balance * \$134,070.95

Balance per Bank Statement: \$0.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

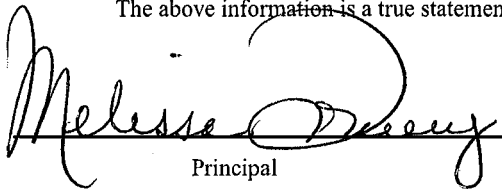
Sub Total: **\$0.00**

Less Outstanding Checks \$2,861.36

Actual Cash Balance * (\$2,861.36)

* These three numbers must agree.

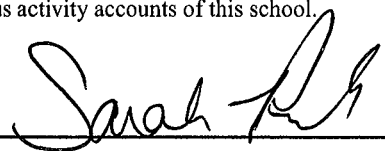
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

11/10/22

Date



Central Fund Treasurer

11-8-22

Date

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

October 2022

Activity Accounts

From Date: 10/1/2022
To Date: 10/31/2022

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	\$19,619.73	\$0.00	\$(160.00)	\$0.00	\$19,459.73	\$0.00	\$19,459.73
105	Baseball	\$2,532.15	\$0.00	\$0.00	\$0.00	\$2,532.15	\$0.00	\$2,532.15
106	Boys Basketball	\$1,175.23	\$0.00	\$(906.96)	\$0.00	\$268.27	\$0.00	\$268.27
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	\$(950.92)	\$0.00	\$1,214.81	\$0.00	\$1,214.81
110	Beta	\$8,362.48	\$1,395.00	\$(205.81)	\$0.00	\$9,551.67	\$0.00	\$9,551.67
111	Chorus	\$323.62	\$0.00	\$0.00	\$0.00	\$323.62	\$0.00	\$323.62
112	Faculty Concessions	\$1,428.61	\$80.68	\$0.00	\$0.00	\$1,509.29	\$0.00	\$1,509.29
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$18,316.60	\$414.21	\$(189.94)	\$0.00	\$18,540.87	\$0.00	\$18,540.87
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	\$(160.95)	\$0.00	\$4,029.73	\$0.00	\$4,029.73
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	\$(310.80)	\$0.00	\$12,898.80	\$0.00	\$12,898.80
120	Store	\$575.36	\$0.00	\$0.00	\$0.00	\$575.36	\$0.00	\$575.36
121	Student Council	\$1,571.98	\$0.00	\$(52.50)	\$0.00	\$1,519.48	\$0.00	\$1,519.48
122	Cheerleader	\$2,976.15	\$0.00	\$(284.90)	\$0.00	\$2,691.25	\$0.00	\$2,691.25
123	Football	\$1,957.96	\$0.00	\$0.00	\$0.00	\$1,957.96	\$0.00	\$1,957.96
124	Softball	\$3,897.87	\$0.00	\$0.00	\$0.00	\$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	\$1,740.34	\$0.00	\$(312.00)	\$0.00	\$1,428.34	\$0.00	\$1,428.34
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		\$135,715.84	\$1,889.89	\$(3,534.78)	\$0.00	\$134,070.95	\$0.00	\$134,070.95

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	\$1,475.68	\$0.00	\$(1,475.68)	\$0.00	\$0.00	\$0.00
992	Checking	\$135,715.84	\$414.21	\$(3,534.78)	\$1,475.68	\$134,070.95	\$0.00	\$134,070.95
General Ledger Grand Total		\$135,715.84	\$1,889.89	\$(3,534.78)	\$0.00	\$134,070.95	\$0.00	\$134,070.95

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:

Principal:

Date:

11/7/2022

11/11/2022

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2022

Date to 10/31/2022

Ending Balance on Statement Dated : 10/31/2022	\$136,932.31
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,861.36
Cash Balance as of : 10/31/2022	<u>\$134,070.95 ***</u>

Cash Balance for Checking as of 10/1/2022	\$135,715.84
Add: Total Deposits (Bank Deposits):	\$1,889.89
Less: Total Checks and Withdrawals:	(\$3,534.78)
Computer Cash Balance as of : 10/31/2022	<u>\$134,070.95 ***</u>

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	\$1,475.68	\$0.00	(\$1,475.68)	\$0.00
992	Checking	\$135,715.84	\$414.21	(\$3,534.78)	\$1,475.68	\$134,070.95 ***
Grand Total		\$135,715.84	\$1,889.89	(\$3,534.78)	\$0.00	\$134,070.95

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:

Principal:

Date:

*** Entries Must Match