

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

From Date:	11/1/2022
To Date:	11/30/2022

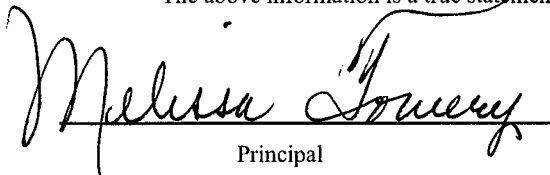
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$20,095.36	\$0.00	\$0.00	(\$20,095.36)	\$0.00
* 992 Checking	\$134,070.95	\$525.62	\$(10,803.50)	\$20,095.36	\$0.00	\$143,888.43
	\$134,070.95	\$20,620.98	\$(10,803.50)	\$20,095.36	(\$20,095.36)	\$143,888.43 *

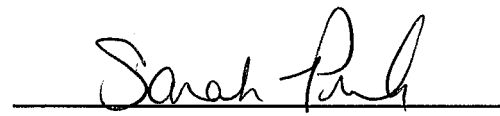
Beginning Ledger Balance:	\$134,070.95	
Add: Receipts + Transfer In:	\$40,716.34	
Sub-Total:	\$174,787.29	
Less: Expenditures + Trans Out	(\$30,898.86)	
<b>Ending Ledger Balance *</b>	<b>\$143,888.43</b>	

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	\$2,712.53	
<b>Actual Cash Balance *</b>	<b>(\$2,712.53)</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.

  
Principal  
12/8/22  
Date

  
Central Fund Treasurer  
12-6-22  
Date

## JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

## Financial Report

November 2022

Activity Accounts

From Date: 11/1/2022  
To Date: 11/30/2022

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	\$(375.91)	\$0.00	\$687.85	\$0.00	\$687.85
104	General Athletics	\$19,459.73	\$2,660.00	\$(372.76)	\$0.00	\$21,746.97	\$0.00	\$21,746.97
105	Baseball	\$2,532.15	\$0.00	\$0.00	\$0.00	\$2,532.15	\$0.00	\$2,532.15
106	Boys Basketball	\$268.27	\$8,103.80	\$(5,890.27)	\$0.00	\$2,481.80	\$0.00	\$2,481.80
107	Volleyball	\$3,579.09	\$0.00	\$0.00	\$0.00	\$3,579.09	\$0.00	\$3,579.09
108	Girls Basketball	\$1,214.81	\$2,011.01	\$(2,229.84)	\$0.00	\$995.98	\$0.00	\$995.98
110	Beta	\$9,551.67	\$2,913.00	\$(31.03)	\$0.00	\$12,433.64	\$0.00	\$12,433.64
111	Chorus	\$323.62	\$0.00	\$0.00	\$0.00	\$323.62	\$0.00	\$323.62
112	Faculty Concessions	\$1,509.29	\$190.55	\$(235.48)	\$0.00	\$1,464.36	\$0.00	\$1,464.36
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$18,540.87	\$525.62	\$0.00	\$0.00	\$19,066.49	\$0.00	\$19,066.49
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$4,029.73	\$0.00	\$(46.42)	\$0.00	\$3,983.31	\$0.00	\$3,983.31
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	\$12,898.80	\$3,255.00	\$(1,374.63)	\$0.00	\$14,779.17	\$0.00	\$14,779.17
120	Store	\$575.36	\$46.00	\$0.00	\$0.00	\$621.36	\$0.00	\$621.36
121	Student Council	\$1,519.48	\$0.00	\$(52.16)	\$0.00	\$1,467.32	\$0.00	\$1,467.32
122	Cheerleader	\$2,691.25	\$130.00	\$(195.00)	\$0.00	\$2,626.25	\$0.00	\$2,626.25
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	\$1,428.34	\$0.00	\$0.00	\$0.00	\$1,428.34	\$0.00	\$1,428.34
128	Archery	\$447.12	\$786.00	\$0.00	\$0.00	\$1,233.12	\$0.00	\$1,233.12
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
<b>Activity Accounts Grand Total</b>		<b>\$134,070.95</b>	<b>\$20,620.98</b>	<b>\$(10,803.50)</b>	<b>\$0.00</b>	<b>\$143,888.43</b>	<b>\$0.00</b>	<b>\$143,888.43</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	\$20,095.36	\$0.00	\$(20,095.36)	\$0.00	\$0.00	\$0.00
992	Checking	\$134,070.95	\$525.62	\$(10,803.50)	\$20,095.36	\$143,888.43	\$0.00	\$143,888.43
<b>General Ledger Grand Total</b>		<b>\$134,070.95</b>	<b>\$20,620.98</b>	<b>\$(10,803.50)</b>	<b>\$0.00</b>	<b>\$143,888.43</b>	<b>\$0.00</b>	<b>\$143,888.43</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

Date:

12/6/22

Principal

Date: 12/8/22

## Bank Reconciliation Report

## Checking Account

992

Date From 11/1/2022

Date to 11/30/2022

Ending Balance on Statement Dated : 11/30/2022	\$146,600.96
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,712.53
Cash Balance as of : 11/30/2022	\$143,888.43 ***

Cash Balance for Checking as of 11/1/2022	\$134,070.95
Add: Total Deposits (Bank Deposits):	\$20,620.98
Less: Total Checks and Withdrawals:	(\$10,803.50)
Computer Cash Balance as of : 11/30/2022	\$143,888.43 ***

## 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	\$20,095.36	\$0.00	(\$20,095.36)	\$0.00
992	Checking	\$134,070.95	\$525.62	(\$10,803.50)	\$20,095.36	\$143,888.43 ***
<b>Grand Total</b>		<b>\$134,070.95</b>	<b>\$20,620.98</b>	<b>(\$10,803.50)</b>	<b>\$0.00</b>	<b>\$143,888.43</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:

Date:

Principal:

Date:

\*\*\* Entries Must Match