

School Activity Fund
Financial Report

December 2022

From Date:	12/1/2022
To Date:	12/31/2022

	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	\$13,224.72	\$0.00	\$0.00	(\$13,224.72)	\$0.00
* 992 Checking	\$143,888.43	\$565.82	\$(6,291.75)	\$13,224.72	\$0.00	\$151,387.22
	<u>\$143,888.43</u>	<u>\$13,790.54</u>	<u>\$(6,291.75)</u>	<u>\$13,224.72</u>	<u>(\$13,224.72)</u>	<u>\$151,387.22 *</u>

Beginning Ledger Balance: \$143,888.43

Add: Receipts + Transfer In: \$27,015.26

Sub-Total: **\$170,903.69**

Less: Expenditures + Trans Out (\$19,516.47)

Ending Ledger Balance * \$151,387.22

Balance per Bank Statement: \$0.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

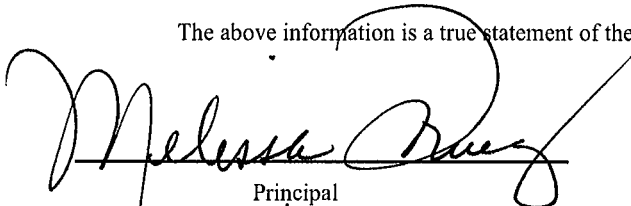
Sub Total: **\$0.00**

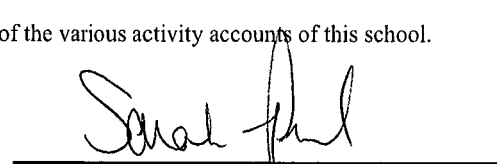
Less Outstanding Checks \$868.26

Actual Cash Balance * (\$868.26)

* 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
1/10/23
Date


Central Fund Treasurer
1-9-2023
Date

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

December 2022

Activity Accounts

From Date: 12/1/2022
To Date: 12/31/2022

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	\$(1,340.51)	\$0.00	\$1,442.06	\$0.00	\$1,442.06
103	Art	\$687.85	\$0.00	\$0.00	\$0.00	\$687.85	\$0.00	\$687.85
104	General Athletics	\$21,746.97	\$2,427.00	\$0.00	\$0.00	\$24,173.97	\$0.00	\$24,173.97
105	Baseball	\$2,532.15	\$0.00	\$0.00	\$0.00	\$2,532.15	\$0.00	\$2,532.15
106	Boys Basketball	\$2,481.80	\$990.00	\$(621.65)	\$0.00	\$2,850.15	\$0.00	\$2,850.15
107	Volleyball	\$3,579.09	\$0.00	\$0.00	\$0.00	\$3,579.09	\$0.00	\$3,579.09
108	Girls Basketball	\$995.98	\$1,082.97	\$(600.45)	\$0.00	\$1,478.50	\$0.00	\$1,478.50
110	Beta	\$12,433.64	\$3,345.00	\$(1,316.39)	\$0.00	\$14,462.25	\$0.00	\$14,462.25
111	Chorus	\$323.62	\$0.00	\$0.00	\$0.00	\$323.62	\$0.00	\$323.62
112	Faculty Concessions	\$1,464.36	\$0.00	\$(349.83)	\$0.00	\$1,114.53	\$0.00	\$1,114.53
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$19,066.49	\$565.82	\$(569.52)	\$(1,500.00)	\$17,562.79	\$0.00	\$17,562.79
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,983.31	\$0.00	\$0.00	\$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	\$(698.96)	\$1,500.00	\$871.48	\$0.00	\$871.48
119	Special Olympics	\$14,779.17	\$4,204.00	\$0.00	\$0.00	\$18,983.17	\$0.00	\$18,983.17
120	Store	\$621.36	\$0.00	\$0.00	\$0.00	\$621.36	\$0.00	\$621.36
121	Student Council	\$1,467.32	\$1,073.75	\$0.00	\$0.00	\$2,541.07	\$0.00	\$2,541.07
122	Cheerleader	\$2,626.25	\$0.00	\$(187.44)	\$0.00	\$2,438.81	\$0.00	\$2,438.81
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	\$1,233.12	\$102.00	\$(607.00)	\$0.00	\$728.12	\$0.00	\$728.12
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		\$143,888.43	\$13,790.54	\$(6,291.75)	\$0.00	\$151,387.22	\$0.00	\$151,387.22

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	\$13,224.72	\$0.00	\$(13,224.72)	\$0.00	\$0.00	\$0.00
992	Checking	\$143,888.43	\$565.82	\$(6,291.75)	\$13,224.72	\$151,387.22	\$0.00	\$151,387.22
General Ledger Grand Total		\$143,888.43	\$13,790.54	\$(6,291.75)	\$0.00	\$151,387.22	\$0.00	\$151,387.22

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: 1/10/2023

Principal

Date: 1/10/23

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2022

Date to 12/31/2022

Ending Balance on Statement Dated : 12/31/2022	\$152,255.48
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$868.26
Cash Balance as of : 12/31/2022	\$151,387.22 ***

Cash Balance for Checking as of 12/1/2022	\$143,888.43
Add: Total Deposits (Bank Deposits):	\$13,790.54
Less: Total Checks and Withdrawals:	(\$6,291.75)
Computer Cash Balance as of : 12/31/2022	\$151,387.22 ***

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	\$13,224.72	\$0.00	(\$13,224.72)	\$0.00
992	Checking	\$143,888.43	\$565.82	(\$6,291.75)	\$13,224.72	\$151,387.22 ***
Grand Total		\$143,888.43	\$13,790.54	(\$6,291.75)	\$0.00	\$151,387.22

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 Pal Date: 1/09/2023

Principal: Melissa Owens Date: 1/10/23

*** Entries Must Match