

**JAMES E. BAZZELL MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**January 2023**

<b>From Date:</b>	1/1/2023
<b>To Date:</b>	01/31/2023

	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	\$5,539.58	\$0.00	\$0.00	(\$5,539.58)	\$0.00
* 992 Checking	\$151,387.22	\$613.59	\$(8,820.48)	\$5,539.58	\$0.00	\$148,719.91
	<u>\$151,387.22</u>	<u>\$6,153.17</u>	<u>\$(8,820.48)</u>	<u>\$5,539.58</u>	<u>(\$5,539.58)</u>	<u>\$148,719.91 *</u>

Beginning Ledger Balance: \$151,387.22

Add: Receipts + Transfer In: \$11,692.75

Sub-Total: **\$163,079.97**

Less: Expenditures + Trans Out (\$14,360.06)

**Ending Ledger Balance \*** \$148,719.91

Balance per Bank Statement: \$0.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

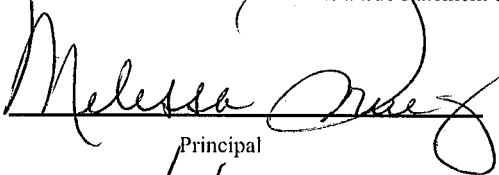
Sub Total: **\$0.00**

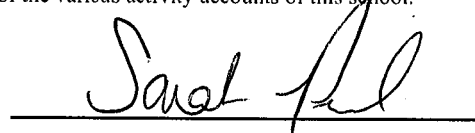
Less Outstanding Checks \$3,953.38

**Actual Cash Balance \*** (\$3,953.38)

\* 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  
2/7/2023  
Date

  
Central Fund Treasurer  
2-6-2023  
Date

## JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

From Date: 1/1/2023  
To Date: 01/31/2023

## Financial Report

January 2023  
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	\$1,442.06	\$0.00	\$0.00	\$0.00	\$1,442.06	\$0.00	\$1,442.06
103	Art	\$687.85	\$0.00	\$(313.29)	\$0.00	\$374.56	\$0.00	\$374.56
104	General Athletics	\$24,173.97	\$660.00	\$0.00	\$0.00	\$24,833.97	\$0.00	\$24,833.97
105	Baseball	\$2,532.15	\$0.00	\$0.00	\$0.00	\$2,532.15	\$0.00	\$2,532.15
106	Boys Basketball	\$2,850.15	\$0.00	\$(89.58)	\$0.00	\$2,760.57	\$0.00	\$2,760.57
107	Volleyball	\$3,579.09	\$615.00	\$0.00	\$0.00	\$4,194.09	\$0.00	\$4,194.09
108	Girls Basketball	\$1,478.50	\$0.00	\$(408.83)	\$0.00	\$1,069.67	\$0.00	\$1,069.67
109	Band	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110	Beta	\$14,462.25	\$1,735.79	\$(5,934.96)	\$0.00	\$10,263.08	\$0.00	\$10,263.08
111	Chorus	\$323.62	\$0.00	\$(120.00)	\$0.00	\$203.62	\$0.00	\$203.62
112	Faculty Concessions	\$1,114.53	\$167.79	\$(191.18)	\$0.00	\$1,091.14	\$0.00	\$1,091.14
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$17,562.79	\$613.59	\$(167.14)	\$0.00	\$18,009.24	\$0.00	\$18,009.24
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	\$(239.50)	\$0.00	\$3,743.81	\$0.00	\$3,743.81
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$871.48	\$0.00	\$0.00	\$0.00	\$871.48	\$0.00	\$871.48
119	Special Olympics	\$18,983.17	\$15.00	\$0.00	\$0.00	\$18,998.17	\$0.00	\$18,998.17
120	Store	\$621.36	\$0.00	\$0.00	\$0.00	\$621.36	\$0.00	\$621.36
121	Student Council	\$2,541.07	\$795.00	\$(505.08)	\$0.00	\$2,830.99	\$0.00	\$2,830.99
122	Cheerleader	\$2,438.81	\$0.00	\$(135.92)	\$0.00	\$2,302.89	\$0.00	\$2,302.89
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	\$728.12	\$551.00	\$(715.00)	\$0.00	\$564.12	\$0.00	\$564.12
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		\$151,387.22	\$6,153.17	\$(8,820.48)	\$0.00	\$148,719.91	\$0.00	\$148,719.91

## 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
991	Cash on Hand	\$0.00	\$5,539.58	\$0.00	\$(5,539.58)	\$0.00	\$0.00
992	Checking	\$151,387.22	\$613.59	\$(8,820.48)	\$5,539.58	\$148,719.91	\$148,719.91
General Ledger Grand Total		\$151,387.22	\$6,153.17	\$(8,820.48)	\$0.00	\$148,719.91	\$0.00

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 Kish Date: 2/6/2023

Principal: Melissa King Date: 2/7/2023

## Bank Reconciliation Report

## Checking Account

992

Date From 1/1/2023

Date to 01/31/2023

Ending Balance on Statement Dated : 01/31/2023	\$152,673.29
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,953.38
Cash Balance as of : 01/31/2023	\$148,719.91 ***

Cash Balance for Checking as of 1/1/2023	\$151,387.22
Add: Total Deposits (Bank Deposits):	\$6,153.17
Less: Total Checks and Withdrawals:	(\$8,820.48)
Computer Cash Balance as of : 01/31/2023	\$148,719.91 ***

## 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	\$5,539.58	\$0.00	(\$5,539.58)	\$0.00
992	Checking	\$151,387.22	\$613.59	(\$8,820.48)	\$5,539.58	\$148,719.91 ***
<b>Grand Total</b>		<b>\$151,387.22</b>	<b>\$6,153.17</b>	<b>(\$8,820.48)</b>	<b>\$0.00</b>	<b>\$148,719.91</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:

2/6/2023

Principal:

Date:

2/7/2023

\*\*\* Entries Must Match