

School Activity Fund

Financial Report

February 2023

From Date: 2/1/2023
To Date: 02/28/2023

	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	\$5,557.48	\$0.00	\$0.00	(\$5,557.48)	\$0.00
* 992 Checking	\$148,719.91	\$562.72	\$(4,890.43)	\$5,557.48	\$0.00	\$149,949.68
	<u>\$148,719.91</u>	<u>\$6,120.20</u>	<u>\$(4,890.43)</u>	<u>\$5,557.48</u>	<u>(\$5,557.48)</u>	<u>\$149,949.68 *</u>

Beginning Ledger Balance: \$148,719.91
Add: Receipts + Transfer In: \$11,677.68
Sub-Total: **\$160,397.59**

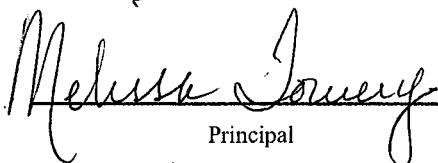
Less: Expenditures + Trans Out (\$10,447.91)

Ending Ledger Balance * \$149,949.68

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 \$2,183.63
Actual Cash Balance * (\$2,183.63)

* 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

3/14/23

Date


Central Fund Treasurer

3-14-2023

Date

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2023

Date to 02/28/2023

Ending Balance on Statement Dated : 02/28/2023	\$152,133.31
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,183.63
Cash Balance as of : 02/28/2023	<u>\$149,949.68 ***</u>

Cash Balance for Checking as of 2/1/2023	\$148,719.91
Add: Total Deposits (Bank Deposits):	\$6,120.20
Less: Total Checks and Withdrawals:	(\$4,890.43)
Computer Cash Balance as of : 02/28/2023	<u>\$149,949.68 ***</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	\$5,557.48	\$0.00	(\$5,557.48)	\$0.00
992	Checking	\$148,719.91	\$562.72	(\$4,890.43)	\$5,557.48	\$149,949.68 ***
Grand Total		\$148,719.91	\$6,120.20	(\$4,890.43)	\$0.00	\$149,949.68

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:

3/14/2023

Principal:

Date:

3/14/2023

*** Entries Must Match

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

February 2023

Activity Accounts

From Date: 2/1/2023
To Date: 02/28/2023

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	\$374.56	\$0.00	\$(136.28)	\$0.00	\$238.28	\$0.00	\$238.28
104	General Athletics	\$24,833.97	\$2,040.00	\$(1,566.95)	\$0.00	\$25,307.02	\$0.00	\$25,307.02
105	Baseball	\$2,532.15	\$0.00	\$0.00	\$0.00	\$2,532.15	\$0.00	\$2,532.15
106	Boys Basketball	\$2,760.57	\$0.00	\$0.00	\$0.00	\$2,760.57	\$0.00	\$2,760.57
107	Volleyball	\$4,194.09	\$1,836.00	\$(451.00)	\$0.00	\$5,579.09	\$0.00	\$5,579.09
108	Girls Basketball	\$1,069.67	\$0.00	\$0.00	\$0.00	\$1,069.67	\$0.00	\$1,069.67
109	Band	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110	Beta	\$10,263.08	\$0.00	\$(416.48)	\$0.00	\$9,846.60	\$0.00	\$9,846.60
111	Chorus	\$203.62	\$50.00	\$0.00	\$0.00	\$253.62	\$0.00	\$253.62
112	Faculty Concessions	\$1,091.14	\$48.48	\$(56.75)	\$250.00	\$1,332.87	\$0.00	\$1,332.87
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$18,009.24	\$812.72	\$(327.54)	(\$250.00)	\$18,244.42	\$0.00	\$18,244.42
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,743.81	\$0.00	\$(99.40)	\$0.00	\$3,644.41	\$0.00	\$3,644.41
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	\$18,998.17	\$0.00	\$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	\$2,830.99	\$365.00	\$0.00	\$0.00	\$3,195.99	\$0.00	\$3,195.99
122	Cheerleader	\$2,302.89	\$0.00	\$(702.03)	\$0.00	\$1,600.86	\$0.00	\$1,600.86
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	\$564.12	\$968.00	\$(1,134.00)	\$0.00	\$398.12	\$0.00	\$398.12
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		\$148,719.91	\$6,120.20	\$(4,890.43)	\$0.00	\$149,949.68	\$0.00	\$149,949.68

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	\$5,557.48	\$0.00	\$(5,557.48)	\$0.00	\$0.00	\$0.00
992	Checking	\$148,719.91	\$562.72	\$(4,890.43)	\$5,557.48	\$149,949.68	\$0.00	\$149,949.68
General Ledger Grand Total		\$148,719.91	\$6,120.20	\$(4,890.43)	\$0.00	\$149,949.68	\$0.00	\$149,949.68

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: 3/14/2023
Principal: Netessa [Signature] Date: 3/14/23