

JAMES E. BAZZELL MIDDLE
SCHOOL

School Activity Fund
Financial Report
August 2023

From	
Date:	8/112023
To	08/3112023
Date:	

	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	\$5,183.25	\$0.00	\$0.00	(\$5,183.25)	\$0.00
	\$130,018.48	\$636.10	\$(6,501.67)	\$5,183.25	\$0.00	\$129,336.16
* 992 Checking	\$130,018.48	\$5,819.35	\$(6,501.67)	\$5,183.25	(\$5,183.25)	\$129,336.16 * \$636.10

Beginning Ledger Balance: \$130,018.48
 Add: Receipts + Transfer In: \$11,002.60
 Sub-Total:

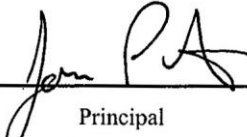
Balance per Bank Statement: \$0.00
 Ending Balance Other GL Accounts: \$0.00

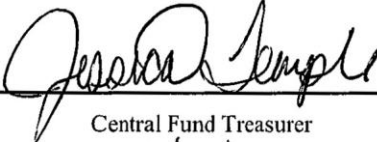
Less: Expenditures + Trans Out (\$11,684.92)
Ending Ledger Balance * \$129,336.16

Less Outstanding Checks \$2,709.44
Actual Cash Balance * (\$2,709.44)

* These three numbers must agree.

\$141,021.08 Add: Deposits in Transit: \$0.00


 Principal
 9/7/23


 Central Fund Treasurer
 9/7/23

Sub Total: \$0.00

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

Date

Date

JAMES E. BAZZICLL MIDDLE SCHOOL

General Lcdger Report

Financial Report

August 2023

Activity Accounts

From Date: 8/1/2023
To Date: 08/31/2023

From Acct:
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Flower Fund	\$0.00 \$120.75	\$0.00	\$0.00	\$120.75	\$0.00	\$120.75	
102	Yearbook	\$1,635.21	\$0.00	\$0.00	\$0.00	\$1,635.21	\$0.00	\$1,635.21
103	Art	\$158.71 \$0.00	\$0.00	\$0.00	\$158.71	\$0.00	\$158.71	
104	General Athletics	\$13,509.83	\$2,609.00	\$(150.00)	\$0.00	\$15,968.83	\$0.00	\$15,968.83
105	Baseball	\$2,729.65	\$0.00	\$0.00	\$2,729.65	\$0.00	\$2,729.65	
106	Boys Basketball	\$2,760.57	\$0.00	\$0.00	\$0.00	\$2,760.57	\$0.00	\$2,760.57
107	Volleyball	\$4,584.38	\$0.00	\$0.00	\$0.00	\$4,584.38	\$0.00	\$4,584.38
108	Girls Basketball	\$1,069.67	\$0.00	\$0.00	\$0.00	\$1,069.67	\$0.00	\$1,069.67
109	Band	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Beta	\$9,268.60	\$0.00	\$(85.00)	\$0.00	\$9,183.60	\$0.00	\$9,183.60
111	Chorus	\$77.56 \$0.00	\$0.00	\$0.00	\$77.56	\$0.00	\$77.56	
112	Faculty Concessions	\$2,472.62	\$123.50	\$(1,210.31)	\$0.00	\$1,385.81	\$0.00	\$1,385.81
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$16,909.53	\$636.10	\$(625.95)	\$0.00	\$16,919.68	\$0.00	\$16,919.68
119	Special Olympics	\$11,386.17	\$40.00	\$0.00	\$0.00	\$11,426.17	\$0.00	\$11,426.17
120	Store	\$718.36	\$0.00	\$0.00	\$0.00	\$718.36	\$0.00	\$718.36
115	Library	\$2,185.73	\$0.00	\$0.00	\$0.00	\$2,185.73	\$0.00	\$2,185.73
116	Renaissance	\$3,688.10	\$0.00	\$(139.56)	\$0.00	\$3,548.54	\$0.00	\$3,548.54
117	STLP	\$852.74 \$0.00	\$0.00	\$0.00	\$852.74	\$0.00	\$852.74	
118	Science Olympiad	\$986.63	\$0.00	\$0.00	\$0.00	\$986.63	\$0.00	\$986.63
	Special Olympics	\$0.00	\$11,426.17	\$0.00	\$1,426.17			
121	Student Council	\$3,136.63	\$0.00	\$0.00	\$0.00	\$3,136.63	\$0.00	\$3,136.63
122	Cheerleader	\$3,323.91	\$300.00	\$(1,860.86)	\$0.00	\$1,763.05	\$0.00	\$1,763.05
123	Football	\$957.96	\$100.00	\$(950.00)	\$0.00	\$107.96	\$0.00	\$107.96
124	Softball	\$3,341.59	\$495.00	\$(479.99)	\$0.00	\$3,356.60	\$0.00	\$3,356.60
125	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	Contingency Fund	\$40,143.37	\$0.00	\$0.00	\$0.00	\$40,143.37	\$0.00	\$40,143.37
127	Soccer	\$2,160.34	\$1,395.00	\$0.00	\$0.00	\$3,555.34	\$0.00	\$3,555.34
128	Archery	\$744.12	\$0.00	\$0.00	\$0.00	\$744.12	\$0.00	\$744.12
129	Start up-Athletics	\$1,200.00	\$0.00	\$(1,000.00)	\$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		\$130,018.48	\$5,819.35	\$(6,501.67)	\$0.00	\$129,336.16	\$0.00	\$129,336.16

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	WHT Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$5,183.25	\$0.00	\$(5,183.25)	\$0.00	\$0.00	\$0.00
992	Checking	\$130,018.48	\$636.10	\$(6,501.67)	\$5,183.25	\$129,336.16	\$0.00	\$129,336.16
General Ledger Grand Total		\$130,018.48	\$5,819.35	\$(6,501.67)	\$0.00	\$129,336.16	\$0.00	\$129,336.16

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.

By: Jessica Temple Date: 9/6/23
Jessica Temple Date: 9/6/23

Bookkeeper:
Principal:

JAMES E. BAZZELL MIDDLE SCHOOL

1 1

Bank Reconciliation Report

Date From 8/1/2023
Date to 08/31/2023

Checking Account
992

Summary of Asset Accounts

Ending Balance on Statement Dated : 08/31/2023	\$132,045.60
Outstanding Deposits (Bank Deposits) > +	\$0.00
Less Outstanding Checks:	\$2,709.44
cash Balance as of: 08/31/2023	\$129,336.16***

By: Jessica Temple Date: 9/6/23
Jessica Temple Date: 9/6/23

Cash Balance for Checking as of 8/1/2023	\$130,018.48
Add: Total Deposits (Bank Deposits):	\$5,819.35
Less: Total Checks and Withdrawals:	(\$6,501.67)
Computer Cash Balance as of: 08/31/2023	\$129,336.16

GL Acct	Account Name	Begin Bal	Rec WV	Disb/JV	Transfer	End Bal
990	petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$5,183.25	\$0.00	(\$5,183.25)	\$0.00
992	Checking	\$130,018.48	\$636.10	(\$6,501.67)	\$5,183.25	\$129,336.16***

Grand Total	\$130,018.48	\$5,819.35	(\$6,501.67)	\$0.00	\$129,336.16
-------------	--------------	------------	--------------	--------	--------------

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
pnnOlpaY—

Entries Must Match