

**Bank Reconciliation Report**

Date From 9/1/2023  
Date to 09/30/2023

**Checking Account**

992

Ending Balance on Statement Dated : 09/30/2023	\$136,339.88
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,845.14
Cash Balance as of : 09/30/2023	\$133,494.74 ***

Cash Balance for Checking as of 9/1/2023	\$129,336.16
Add: Total Deposits (Bank Deposits):	\$9,799.13
Less: Total Checks and Withdrawals:	(\$5,640.55)
Computer Cash Balance as of : 09/30/2023	\$133,494.74 ***

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$9,123.30	\$0.00	(\$9,123.30)	\$0.00
992	Checking	\$129,336.16	\$675.83	(\$5,640.55)	\$9,123.30	\$133,494.74 ***
<b>Grand Total</b>		<b>\$129,336.16</b>	<b>\$9,799.13</b>	<b>(\$5,640.55)</b>	<b>\$0.00</b>	<b>\$133,494.74</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: *Jerry Sample* Date: 10/9/23  
Principal: *Jerry Sample* Date: 10/9/23

**\*\*\* Entries Must Match**

**JAMES E. BAZZELL MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

September 2023

Activity Accounts

**From Date:** 9/1/2023  
**To Date:** 09/30/2023

**From Acct:** 1  
**To Acct:** 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Flower Fund	\$120.75	\$40.00	\$0.00	\$0.00	\$160.75	\$0.00	\$160.75
102	Yearbook	\$1,635.21	\$0.00	\$0.00	\$0.00	\$1,635.21	\$0.00	\$1,635.21
103	Art	\$158.71	\$700.00	\$0.00	\$0.00	\$858.71	\$0.00	\$858.71
104	General Athletics	\$15,968.83	\$3,097.00	\$(125.00)	\$0.00	\$18,940.83	\$0.00	\$18,940.83
105	Baseball	\$2,729.65	\$0.00	\$0.00	\$0.00	\$2,729.65	\$0.00	\$2,729.65
106	Boys Basketball	\$2,760.57	\$1,000.00	\$0.00	\$0.00	\$3,760.57	\$0.00	\$3,760.57
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	\$1,369.52	\$(1,292.00)	\$0.00	\$77.52	\$0.00	\$77.52
110	Beta	\$9,183.60	\$0.00	\$(255.00)	\$0.00	\$8,928.60	\$0.00	\$8,928.60
111	Chorus	\$77.56	\$0.00	\$(75.00)	\$0.00	\$2.56	\$0.00	\$2.56
112	Faculty Concessions	\$1,385.81	\$554.03	\$(756.85)	\$0.00	\$1,182.99	\$0.00	\$1,182.99
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$16,919.68	\$605.79	\$(203.60)	\$0.00	\$17,321.87	\$0.00	\$17,321.87
115	Library	\$2,185.73	\$0.00	\$(310.68)	\$0.00	\$1,875.05	\$0.00	\$1,875.05
116	Renaissance	\$3,548.54	\$0.00	\$(58.62)	\$0.00	\$3,489.92	\$0.00	\$3,489.92
117	STLP	\$852.74	\$0.00	\$0.00	\$0.00	\$852.74	\$0.00	\$852.74
118	Science Olympiad	\$986.63	\$0.00	\$(375.00)	\$0.00	\$611.63	\$0.00	\$611.63
119	Special Olympics	\$11,426.17	\$0.00	\$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
121	Student Council	\$3,136.63	\$0.00	\$0.00	\$0.00	\$3,136.63	\$0.00	\$3,136.63
122	Cheerleader	\$1,763.05	\$912.24	\$(1,938.80)	\$0.00	\$736.49	\$0.00	\$736.49
123	Football	\$107.96	\$0.00	\$0.00	\$0.00	\$107.96	\$0.00	\$107.96
124	Softball	\$3,356.60	\$1,295.55	\$(250.00)	\$0.00	\$4,402.15	\$0.00	\$4,402.15
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	\$3,555.34	\$225.00	\$0.00	\$0.00	\$3,780.34	\$0.00	\$3,780.34
128	Archery	\$744.12	\$0.00	\$0.00	\$0.00	\$744.12	\$0.00	\$744.12
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>\$129,336.16</b>	<b>\$9,799.13</b>	<b>\$(5,640.55)</b>	<b>\$0.00</b>	<b>\$133,494.74</b>	<b>\$0.00</b>	<b>\$133,494.74</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
991	Cash on Hand	\$0.00	\$9,123.30	\$0.00	\$(9,123.30)	\$0.00	\$0.00
992	Checking	\$129,336.16	\$675.83	\$(5,640.55)	\$9,123.30	\$133,494.74	\$0.00
<b>General Ledger Grand Total</b>		<b>\$129,336.16</b>	<b>\$9,799.13</b>	<b>\$(5,640.55)</b>	<b>\$0.00</b>	<b>\$133,494.74</b>	<b>\$0.00</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: *Jessica Temple* Date: 10/9/23  
Principal: \_\_\_\_\_ Date:    /   /

School Activity Fund

Financial Report

September 2023

From Date:	9/1/2023
To Date:	09/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$718.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718.36</b>
121	Student Council	\$3,136.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,136.63
	<b>Group Total:</b>	<b>\$3,136.63</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,136.63</b>
122	Cheerleader	\$1,763.05	\$912.24	\$(1,938.80)	\$0.00	\$0.00	\$736.49
	<b>Group Total:</b>	<b>\$1,763.05</b>	<b>\$912.24</b>	<b>\$(1,938.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.49</b>
123	Football	\$107.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$107.96
	<b>Group Total:</b>	<b>\$107.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.96</b>
124	Softball	\$3,356.60	\$1,295.55	\$(250.00)	\$0.00	\$0.00	\$4,402.15
	<b>Group Total:</b>	<b>\$3,356.60</b>	<b>\$1,295.55</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,402.15</b>
125	Dance Team	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
126	Contingency Fund	\$40,143.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40,143.37
	<b>Group Total:</b>	<b>\$40,143.37</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,143.37</b>
127	Soccer	\$3,555.34	\$225.00	\$ 0.00	\$0.00	\$0.00	\$3,780.34
	<b>Group Total:</b>	<b>\$3,555.34</b>	<b>\$225.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,780.34</b>
128	Archery	\$744.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.12
	<b>Group Total:</b>	<b>\$744.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744.12</b>
129	Start up-Athletics	\$200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	<b>Group Total:</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
130	DAF Instruction Sweep	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$129,336.16</b>	<b>\$9,799.13</b>	<b>\$(5,640.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,494.74</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: *Jessica Sempio* Date: 10/9/23  
 Principal: *Julia* Date: 10/9/23