

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2023

Date to 10/31/2023

Ending Balance on Statement Dated : 10/31/2023	\$138,138.74
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,923.95
	\$134,214.79 ***
Cash Balance as of : 10/31/2023	

Cash Balance for Checking as of 10/1/2023	\$133,494.74
Add: Total Deposits (Bank Deposits):	\$7,084.87
Less: Total Checks and Withdrawals:	(\$6,364.82)
	\$134,214.79 ***
Computer Cash Balance as of : 10/31/2023	

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	\$6,393.78	\$0.00	(\$6,393.78)	\$0.00
992	Checking	\$133,494.74	\$691.09	(\$6,364.82)	\$6,393.78	\$134,214.79 ***
Grand Total		\$133,494.74	\$7,084.87	(\$6,364.82)	\$0.00	\$134,214.79

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: *[Signature]* Date: 11/1/23

Principal: *[Signature]* Date: 11/1/23

***** Entries Must Match**

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

October 2023

Activity Accounts

From Date: 10/1/2023
To Date: 10/31/2023

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	\$160.75	\$0.00	\$(104.44)	\$0.00	\$56.31	\$0.00	\$56.31
102	Yearbook	\$1,635.21	\$80.00	\$0.00	\$0.00	\$1,715.21	\$0.00	\$1,715.21
103	Art	\$858.71	\$0.00	\$0.00	\$0.00	\$858.71	\$0.00	\$858.71
104	General Athletics	\$18,940.83	\$1,072.00	\$(481.00)	\$0.00	\$19,531.83	\$0.00	\$19,531.83
105	Baseball	\$2,729.65	\$0.00	\$0.00	\$0.00	\$2,729.65	\$0.00	\$2,729.65
106	Boys Basketball	\$3,760.57	\$0.00	\$(139.98)	\$0.00	\$3,620.59	\$0.00	\$3,620.59
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	\$2,182.00	\$(1,928.12)	\$0.00	\$1,323.55	\$0.00	\$1,323.55
109	Band	\$77.52	\$0.00	\$0.00	\$0.00	\$77.52	\$0.00	\$77.52
110	Beta	\$8,928.60	\$96.00	\$0.00	\$0.00	\$9,024.60	\$0.00	\$9,024.60
111	Chorus	\$2.56	\$80.00	\$0.00	\$0.00	\$82.56	\$0.00	\$82.56
112	Faculty Concessions	\$1,182.99	\$56.78	\$(366.76)	\$0.00	\$873.01	\$0.00	\$873.01
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$17,321.87	\$686.09	\$(855.64)	\$0.00	\$17,152.32	\$0.00	\$17,152.32
115	Library	\$1,875.05	\$0.00	\$(175.27)	\$0.00	\$1,699.78	\$0.00	\$1,699.78
116	Renaissance	\$3,489.92	\$0.00	\$(1,049.64)	\$0.00	\$2,440.28	\$0.00	\$2,440.28
117	STLP	\$852.74	\$0.00	\$0.00	\$0.00	\$852.74	\$0.00	\$852.74
118	Science Olympiad	\$611.63	\$0.00	\$0.00	\$0.00	\$611.63	\$0.00	\$611.63
119	Special Olympics	\$11,426.17	\$2,000.00	\$(76.82)	\$0.00	\$13,349.35	\$0.00	\$13,349.35
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	\$736.49	\$175.00	\$(665.00)	\$0.00	\$246.49	\$0.00	\$246.49
123	Football	\$107.96	\$172.00	\$0.00	\$0.00	\$279.96	\$0.00	\$279.96
124	Softball	\$4,402.15	\$0.00	\$0.00	\$0.00	\$4,402.15	\$0.00	\$4,402.15
125	Dance Team	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
126	Contingency Fund	\$40,143.37	\$0.00	\$0.00	\$0.00	\$40,143.37	\$0.00	\$40,143.37
127	Soccer	\$3,780.34	\$0.00	\$(522.15)	\$0.00	\$3,258.19	\$0.00	\$3,258.19
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
Activity Accounts Grand Total		\$133,494.74	\$7,084.87	\$(6,364.82)	\$0.00	\$134,214.79	\$0.00	\$134,214.79

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	\$6,393.78	\$0.00	\$(6,393.78)	\$0.00	\$0.00
992	Checking	\$133,494.74	\$691.09	\$(6,364.82)	\$6,393.78	\$134,214.79	\$134,214.79
General Ledger Grand Total		\$133,494.74	\$7,084.87	\$(6,364.82)	\$0.00	\$134,214.79	\$134,214.79

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: 11/1/23
 Principal: [Signature] Date: 11/1/23

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

From Date:	10/1/2023
To Date:	10/31/2023

	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	\$6,393.78	\$0.00	\$0.00	(\$6,393.78)	\$0.00
* 992 Checking	\$133,494.74	\$691.09	\$(6,364.82)	\$6,393.78	\$0.00	\$134,214.79
	<u>\$133,494.74</u>	<u>\$7,084.87</u>	<u>\$(6,364.82)</u>	<u>\$6,393.78</u>	<u>(\$6,393.78)</u>	<u>\$134,214.79 *</u>

Beginning Ledger Balance: \$133,494.74
 Add: Receipts + Transfer In: \$13,478.65
 Sub-Total: **\$146,973.39**

Less: Expenditures + Trans Out (\$12,758.60)

Ending Ledger Balance * \$134,214.79

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 \$3,923.95

Actual Cash Balance * (\$3,923.95)

*** These three numbers must agree.**

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

[Signature]
 Principal
11/1/23
 Date

[Signature]
 Central Fund Treasurer
11/1/23
 Date