

**JAMES E. BAZZELL MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

**December 2023**

**Activity Accounts**

**From Date:** 12/1/2023  
**To Date:** 12/31/2023

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

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Flower Fund	\$56.31	\$0.00	\$0.00	\$0.00	\$56.31	\$0.00	\$56.31
102	Yearbook	\$1,221.76	\$120.00	\$0.00	\$0.00	\$1,341.76	\$0.00	\$1,341.76
103	Art	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71
104	General Athletics	\$24,201.47	\$2,007.40	\$(1,214.10)	\$0.00	\$24,994.77	\$0.00	\$24,994.77
105	Baseball	\$2,729.65	\$0.00	\$0.00	\$0.00	\$2,729.65	\$0.00	\$2,729.65
106	Boys Basketball	\$3,706.40	\$1,440.75	\$(426.25)	\$0.00	\$4,720.90	\$0.00	\$4,720.90
107	Volleyball	\$4,584.38	\$0.00	\$(16.98)	\$0.00	\$4,567.40	\$0.00	\$4,567.40
108	Girls Basketball	\$2,974.81	\$2,846.00	\$(1,293.53)	\$0.00	\$4,527.28	\$0.00	\$4,527.28
109	Band	\$9.53	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53
110	Beta	\$8,921.35	\$1,510.00	\$(765.68)	\$0.00	\$9,665.67	\$0.00	\$9,665.67
111	Chorus	\$82.56	\$60.00	\$(60.00)	\$0.00	\$82.56	\$0.00	\$82.56
112	Faculty Concessions	\$619.37	\$280.40	\$(252.70)	\$0.00	\$647.07	\$0.00	\$647.07
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$16,162.45	\$2,142.46	\$(2,509.20)	\$0.00	\$15,795.71	\$0.00	\$15,795.71
115	Library	\$1,321.85	\$0.00	\$0.00	\$0.00	\$1,321.85	\$0.00	\$1,321.85
116	Renaissance	\$2,358.39	\$434.00	\$(167.67)	\$0.00	\$2,624.72	\$0.00	\$2,624.72
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	\$17,213.64	\$1,906.00	\$0.00	\$0.00	\$19,119.64	\$0.00	\$19,119.64
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	\$753.88	\$535.00	\$(354.49)	\$0.00	\$934.39	\$0.00	\$934.39
123	Football	\$279.96	\$0.00	\$(17.70)	\$0.00	\$262.26	\$0.00	\$262.26
124	Softball	\$4,402.15	\$0.00	\$0.00	\$0.00	\$4,402.15	\$0.00	\$4,402.15
125	Dance Team	\$1,269.60	\$458.00	\$(1,479.00)	\$0.00	\$248.60	\$0.00	\$248.60
126	Contingency Fund	\$40,143.37	\$0.00	\$0.00	\$0.00	\$40,143.37	\$0.00	\$40,143.37
127	Soccer	\$2,824.19	\$0.00	\$0.00	\$0.00	\$2,824.19	\$0.00	\$2,824.19
128	Archery	\$744.12	\$1,100.00	\$0.00	\$0.00	\$1,844.12	\$0.00	\$1,844.12
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>\$142,185.76</b>	<b>\$14,840.01</b>	<b>\$(8,557.30)</b>	<b>\$0.00</b>	<b>\$148,468.47</b>	<b>\$0.00</b>	<b>\$148,468.47</b>

**GL Accounts**

GL Acct		Begin Bal	Recept / 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	\$14,161.01	\$0.00	\$(14,161.01)	\$0.00	\$0.00	\$0.00
992	Checking	\$142,185.76	\$679.00	\$(8,557.30)	\$14,161.01	\$148,468.47	\$0.00	\$148,468.47
<b>General Ledger Grand Total</b>		<b>\$142,185.76</b>	<b>\$14,840.01</b>	<b>\$(8,557.30)</b>	<b>\$0.00</b>	<b>\$148,468.47</b>	<b>\$0.00</b>	<b>\$148,468.47</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: Janice Sample Date: 1/4/24  
Principal: Jon [Signature] Date: 1/4/24

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

<b>From Date:</b>	12/1/2023
<b>To Date:</b>	12/31/2023

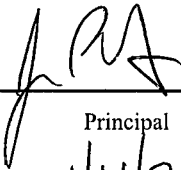
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$14,161.01	\$0.00	\$0.00	(\$14,161.01)	\$0.00
992 Checking	\$142,185.76	\$679.00	\$(8,557.30)	\$14,161.01	\$0.00	\$148,468.47
	<u>\$142,185.76</u>	<u>\$14,840.01</u>	<u>\$(8,557.30)</u>	<u>\$14,161.01</u>	<u>(\$14,161.01)</u>	<u>\$148,468.47 *</u>

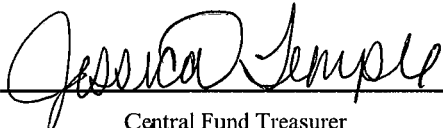
Beginning Ledger Balance: \$142,185.76  
 Add: Receipts + Transfer In: \$29,001.02  
 Sub-Total: **\$171,186.78**  
 Less: Expenditures + Trans Out (\$22,718.31)  
**Ending Ledger Balance \*** \$148,468.47

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 \$1,805.94  
**Actual Cash Balance \*** (\$1,805.94)

**\* 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  
 1/4/24  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 1/4/24  
 \_\_\_\_\_  
 Date

**Bank Reconciliation Report**

**Checking Account**

**992**

Date From 12/1/2023

Date to 12/31/2023

Ending Balance on Statement Dated : 12/31/2023	\$150,274.41
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,805.94
Cash Balance as of : 12/31/2023	\$148,468.47 ***

Cash Balance for Checking as of 12/1/2023	\$142,185.76
Add: Total Deposits (Bank Deposits):	\$14,840.01
Less: Total Checks and Withdrawals:	(\$8,557.30)
Computer Cash Balance as of : 12/31/2023	\$148,468.47 ***

**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	\$14,161.01	\$0.00	(\$14,161.01)	\$0.00
992	Checking	\$142,185.76	\$679.00	(\$8,557.30)	\$14,161.01	\$148,468.47 ***
<b>Grand Total</b>		<b>\$142,185.76</b>	<b>\$14,840.01</b>	<b>(\$8,557.30)</b>	<b>\$0.00</b>	<b>\$148,468.47</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: 1/4/24  
 Principal: *[Signature]* Date: 1/4/24

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