

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

January 2024

Activity Accounts

From Date: 1/1/2024
To Date: 01/31/2024

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	\$1,341.76	\$0.00	\$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	\$24,994.77	\$2,484.00	\$(300.00)	\$0.00	\$27,178.77	\$0.00	\$27,178.77
105	Baseball	\$2,729.65	\$0.00	\$0.00	\$0.00	\$2,729.65	\$0.00	\$2,729.65
106	Boys Basketball	\$4,720.90	\$712.00	\$(2,651.62)	\$0.00	\$2,781.28	\$0.00	\$2,781.28
107	Volleyball	\$4,567.40	\$917.00	\$(435.70)	\$0.00	\$5,048.70	\$0.00	\$5,048.70
108	Girls Basketball	\$4,527.28	\$114.00	\$(76.34)	\$0.00	\$4,564.94	\$0.00	\$4,564.94
109	Band	\$9.53	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53
110	Beta	\$9,665.67	\$0.00	\$(1,853.00)	\$0.00	\$7,812.67	\$0.00	\$7,812.67
111	Chorus	\$82.56	\$0.00	\$0.00	\$0.00	\$82.56	\$0.00	\$82.56
112	Faculty Concessions	\$647.07	\$189.41	\$(751.70)	\$1,000.00	\$1,084.78	\$0.00	\$1,084.78
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$15,795.71	\$753.73	\$(425.85)	\$0.00	\$16,123.59	\$0.00	\$16,123.59
115	Library	\$1,321.85	\$0.00	\$0.00	\$0.00	\$1,321.85	\$0.00	\$1,321.85
116	Renaissance	\$2,624.72	\$0.00	\$(808.50)	\$0.00	\$1,816.22	\$0.00	\$1,816.22
117	STLP	\$852.74	\$0.00	\$0.00	\$0.00	\$852.74	\$0.00	\$852.74
118	Science Olympiad	\$611.63	\$0.00	\$(238.00)	\$0.00	\$373.63	\$0.00	\$373.63
119	Special Olympics	\$19,119.64	\$0.00	\$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
	Student Council	\$3,136.63	\$0.00	\$0.00	\$0.00	\$3,136.63	\$0.00	\$3,136.63
	Cheerleader	\$934.39	\$103.55	\$0.00	\$0.00	\$1,037.94	\$0.00	\$1,037.94
123	Football	\$262.26	\$0.00	\$0.00	\$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	\$248.60	\$0.00	\$0.00	\$0.00	\$248.60	\$0.00	\$248.60
126	Contingency Fund	\$40,143.37	\$0.00	\$0.00	\$(1,000.00)	\$39,143.37	\$0.00	\$39,143.37
127	Soccer	\$2,824.19	\$0.00	\$0.00	\$0.00	\$2,824.19	\$0.00	\$2,824.19
128	Archery	\$1,844.12	\$896.00	\$(330.00)	\$0.00	\$2,410.12	\$0.00	\$2,410.12
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		\$148,468.47	\$6,169.69	\$(7,870.71)	\$0.00	\$146,767.45	\$0.00	\$146,767.45

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	\$5,415.96	\$0.00	\$(5,415.96)	\$0.00	\$0.00	\$0.00
992	Checking	\$148,468.47	\$753.73	\$(7,870.71)	\$5,415.96	\$146,767.45	\$0.00	\$146,767.45
General Ledger Grand Total		\$148,468.47	\$6,169.69	\$(7,870.71)	\$0.00	\$146,767.45	\$0.00	\$146,767.45

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: Juliana Temple Date: 2/5/24
Principal: [Signature] Date: 2/5/24

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2024
Date to 01/31/2024

Ending Balance on Statement Dated : 01/31/2024	\$150,004.94
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,237.49
Cash Balance as of : 01/31/2024	\$146,767.45 ***

Cash Balance for Checking as of 1/1/2024	\$148,468.47
Add: Total Deposits (Bank Deposits):	\$6,169.69
Less: Total Checks and Withdrawals:	(\$7,870.71)
Computer Cash Balance as of : 01/31/2024	\$146,767.45 ***

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>
	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$5,415.96	\$0.00	(\$5,415.96)	\$0.00
992	Checking	\$148,468.47	\$753.73	(\$7,870.71)	\$5,415.96	\$146,767.45 ***
Grand Total		\$148,468.47	\$6,169.69	(\$7,870.71)	\$0.00	\$146,767.45

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 Bazzell Date: 2/5/24
Principal: [Signature] Date: 2/5/24

***** Entries Must Match**

JAMES E. BAZZELL MIDDLE SCHOOL
School Activity Fund
Financial Report
January 2024

From Date:	1/1/2024
To Date:	01/31/2024

	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	\$5,415.96	\$0.00	\$0.00	(\$5,415.96)	\$0.00
* 992 Checking	\$148,468.47	\$753.73	\$(7,870.71)	\$5,415.96	\$0.00	\$146,767.45
	<u>\$148,468.47</u>	<u>\$6,169.69</u>	<u>\$(7,870.71)</u>	<u>\$5,415.96</u>	<u>(\$5,415.96)</u>	<u>\$146,767.45 *</u>

Beginning Ledger Balance:	\$148,468.47
Add: Receipts + Transfer In:	<u>\$11,585.65</u>
Sub-Total:	\$160,054.12
Less: Expenditures + Trans Out	(\$13,286.67)
Ending Ledger Balance *	<u>\$146,767.45</u>

Balance per Bank Statement:	\$0.00
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$0.00
Less Outstanding Checks	\$3,237.49
Actual Cash Balance *	<u>(\$3,237.49)</u>

These three numbers must agree.

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

JMS
 Principal
2/5/24
 Date

James Sample
 Central Fund Treasurer
2/5/24
 Date