

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2024
To Date: 02/29/2024

Financial Report
February 2024
Activity Accounts

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	\$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	\$27,178.77	\$1,989.00	\$(362.52)	\$0.00	\$28,805.25	\$0.00	\$28,805.25
105	Baseball	\$2,729.65	\$0.00	\$0.00	\$0.00	\$2,729.65	\$0.00	\$2,729.65
106	Boys Basketball	\$2,781.28	\$0.00	\$(660.00)	\$0.00	\$2,121.28	\$0.00	\$2,121.28
107	Volleyball	\$5,048.70	\$1,102.00	\$(1,404.59)	\$0.00	\$4,746.11	\$0.00	\$4,746.11
108	Girls Basketball	\$4,564.94	\$0.00	\$(179.55)	\$0.00	\$4,385.39	\$0.00	\$4,385.39
109	Band	\$9.53	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53
110	Beta	\$7,812.67	\$0.00	\$(200.00)	\$0.00	\$7,612.67	\$0.00	\$7,612.67
111	Chorus	\$82.56	\$0.00	\$0.00	\$0.00	\$82.56	\$0.00	\$82.56
112	Faculty Concessions	\$1,084.78	\$123.35	\$(259.60)	\$0.00	\$948.53	\$0.00	\$948.53
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$16,123.59	\$678.05	\$(3,216.29)	\$0.00	\$13,585.35	\$0.00	\$13,585.35
115	Library	\$1,321.85	\$0.00	\$(65.96)	\$0.00	\$1,255.89	\$0.00	\$1,255.89
116	Renaissance	\$1,816.22	\$0.00	\$(1,729.03)	\$0.00	\$87.19	\$0.00	\$87.19
117	STLP	\$852.74	\$0.00	\$0.00	\$0.00	\$852.74	\$0.00	\$852.74
118	Science Olympiad	\$373.63	\$0.00	\$0.00	\$0.00	\$373.63	\$0.00	\$373.63
119	Special Olympics	\$19,119.64	\$0.00	\$(53.59)	\$0.00	\$19,066.05	\$0.00	\$19,066.05
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	\$1,037.94	\$0.00	\$(302.82)	\$0.00	\$735.12	\$0.00	\$735.12
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	\$39,143.37	\$0.00	\$(770.00)	\$0.00	\$38,373.37	\$0.00	\$38,373.37
127	Soccer	\$2,824.19	\$0.00	\$0.00	\$0.00	\$2,824.19	\$0.00	\$2,824.19
128	Archery	\$2,410.12	\$1,337.00	\$(3,631.00)	\$0.00	\$116.12	\$0.00	\$116.12
129	Start up-Athletics	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
130	DAF Instruction Swcep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$146,767.45	\$5,229.40	\$(12,834.95)	\$0.00	\$139,161.90	\$0.00	\$139,161.90

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	\$0.00
991	Cash on Hand	\$0.00	\$4,551.35	\$0.00	\$(4,551.35)	\$0.00	\$0.00	\$0.00
992	Checking	\$146,767.45	\$678.05	\$(12,834.95)	\$4,551.35	\$139,161.90	\$0.00	\$139,161.90
General Ledger Grand Total		\$146,767.45	\$5,229.40	\$(12,834.95)	\$0.00	\$139,161.90	\$0.00	\$139,161.90

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: Janet Temple Date: 3/6/24
 Principal: Janet Temple Date: 3/6/24

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2024
Date to 02/29/2024

Ending Balance on Statement Dated : 02/29/2024	\$143,062.07
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,900.17
Cash Balance as of : 02/29/2024	\$139,161.90 ***

Cash Balance for Checking as of 2/1/2024	\$146,767.45
Add: Total Deposits (Bank Deposits):	\$5,229.40
Less: Total Checks and Withdrawals:	(\$12,834.95)
Computer Cash Balance as of : 02/29/2024	\$139,161.90 ***

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	\$4,551.35	\$0.00	(\$4,551.35)	\$0.00
992	Checking	\$146,767.45	\$678.05	(\$12,834.95)	\$4,551.35	\$139,161.90 ***
Grand Total		\$146,767.45	\$5,229.40	(\$12,834.95)	\$0.00	\$139,161.90

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: 3/6/24
Principal: Jan [Signature] Date: 3/6/24

***** Entries Must Match**

School Activity Fund
Financial Report

February 2024

From Date:	2/1/2024
To Date:	02/29/2024

	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	\$4,551.35	\$0.00	\$0.00	(\$4,551.35)	\$0.00
* 992 Checking	\$146,767.45	\$678.05	\$(12,834.95)	\$4,551.35	\$0.00	\$139,161.90
	<u>\$146,767.45</u>	<u>\$5,229.40</u>	<u>\$(12,834.95)</u>	<u>\$4,551.35</u>	<u>(\$4,551.35)</u>	<u>\$139,161.90 *</u>

Beginning Ledger Balance: \$146,767.45
 Add: Receipts + Transfer In: \$9,780.75
 Sub-Total: \$156,548.20
 Less: Expenditures + Trans Out (\$17,386.30)
 Ending Ledger Balance * \$139,161.90

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 \$3,900.17
 Actual Cash Balance * (\$3,900.17)

* These three numbers must agree.

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

Jon RA
 Principal
3/6/24
 Date

Jessica Temple
 Central Fund Treasurer
3/6/24
 Date