

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

March 2024

Activity Accounts

From Date: 3/1/2024  
To Date: 03/31/2024

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	\$28,805.25	\$1,960.00	\$(3,174.77)	\$0.00	\$27,590.48	\$0.00	\$27,590.48
105	Baseball	\$2,729.65	\$0.00	\$0.00	\$0.00	\$2,729.65	\$0.00	\$2,729.65
106	Boys Basketball	\$2,121.28	\$0.00	\$0.00	\$0.00	\$2,121.28	\$0.00	\$2,121.28
107	Volleyball	\$4,746.11	\$763.00	\$(1,013.92)	\$0.00	\$4,495.19	\$0.00	\$4,495.19
108	Girls Basketball	\$4,385.39	\$0.00	\$(560.88)	\$0.00	\$3,824.51	\$0.00	\$3,824.51
109	Band	\$9.53	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53
110	Beta	\$7,612.67	\$0.00	\$0.00	\$0.00	\$7,612.67	\$0.00	\$7,612.67
111	Chorus	\$82.56	\$140.00	\$0.00	\$0.00	\$222.56	\$0.00	\$222.56
112	Faculty Concessions	\$948.53	\$115.39	\$0.00	\$0.00	\$1,063.92	\$0.00	\$1,063.92
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$13,585.35	\$611.00	\$(3,658.09)	\$0.00	\$10,538.26	\$0.00	\$10,538.26
115	Library	\$1,255.89	\$0.00	\$(632.92)	\$0.00	\$622.97	\$0.00	\$622.97
116	Renaissance	\$87.19	\$0.00	\$0.00	\$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	\$19,066.05	\$900.00	\$(491.38)	\$0.00	\$19,474.67	\$0.00	\$19,474.67
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	\$735.12	\$0.00	\$(300.00)	\$0.00	\$435.12	\$0.00	\$435.12
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	\$(218.50)	\$0.00	\$30.10	\$0.00	\$30.10
126	Contingency Fund	\$38,373.37	\$0.00	\$0.00	\$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	\$116.12	\$2,011.00	\$(1,869.00)	\$0.00	\$258.12	\$0.00	\$258.12
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>\$139,161.90</b>	<b>\$6,500.39</b>	<b>\$(11,919.46)</b>	<b>\$0.00</b>	<b>\$133,742.83</b>	<b>\$0.00</b>	<b>\$133,742.83</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	\$0.00
991	Cash on Hand	\$0.00	\$5,889.39	\$0.00	\$(5,889.39)	\$0.00	\$0.00	\$0.00
992	Checking	\$139,161.90	\$611.00	\$(11,919.46)	\$5,889.39	\$133,742.83	\$0.00	\$133,742.83
<b>General Ledger Grand Total</b>		<b>\$139,161.90</b>	<b>\$6,500.39</b>	<b>\$(11,919.46)</b>	<b>\$0.00</b>	<b>\$133,742.83</b>	<b>\$0.00</b>	<b>\$133,742.83</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: [Signature] Date: 4/5/24  
Principal: [Signature] Date: 4/5/24

**Bank Reconciliation Report**

**Checking Account**

**992**

Date From 3/1/2024  
Date to 03/31/2024

Ending Balance on Statement Dated : 03/31/2024	\$140,685.74
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,942.91
	<hr/>
Cash Balance as of : 03/31/2024	\$133,742.83 ***

Cash Balance for Checking as of 3/1/2024	\$139,161.90
Add: Total Deposits (Bank Deposits):	\$6,500.39
Less: Total Checks and Withdrawals:	(\$11,919.46)
	<hr/>
Computer Cash Balance as of : 03/31/2024	\$133,742.83 ***

**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	\$5,889.39	\$0.00	(\$5,889.39)	\$0.00
992	Checking	\$139,161.90	\$611.00	(\$11,919.46)	\$5,889.39	\$133,742.83 ***
<b>Grand Total</b>		<b>\$139,161.90</b>	<b>\$6,500.39</b>	<b>(\$11,919.46)</b>	<b>\$0.00</b>	<b>\$133,742.83</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 Sample Date: 4/5/24  
Principal: [Signature] Date: 4/5/24

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

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

<b>From Date:</b>	3/1/2024
<b>To Date:</b>	03/31/2024

	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	\$5,889.39	\$0.00	\$0.00	(\$5,889.39)	\$0.00
* 992 Checking	\$139,161.90	\$611.00	\$(11,919.46)	\$5,889.39	\$0.00	\$133,742.83
	<u>\$139,161.90</u>	<u>\$6,500.39</u>	<u>\$(11,919.46)</u>	<u>\$5,889.39</u>	<u>(\$5,889.39)</u>	<u>\$133,742.83 *</u>

Beginning Ledger Balance: \$139,161.90  
 Add: Receipts + Transfer In: \$12,389.78  
 Sub-Total: **\$151,551.68**  
 Less: Expenditures + Trans Out (\$17,808.85)  
**Ending Ledger Balance \* \$133,742.83**

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 \$6,942.91  
**Actual Cash Balance \* (\$6,942.91)**

**\* These three numbers must agree.**

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

*Jan M*  
 Principal  
4/5/24  
 Date

*Justin Sample*  
 Central Fund Treasurer  
4/5/24  
 Date