

## Bank Reconciliation Report

## Checking Account

992

Date From 4/1/2024

Date to 04/30/2024

Ending Balance on Statement Dated : 04/30/2024	\$140,537.42
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$10,879.72
Cash Balance as of : 04/30/2024	\$129,657.70 ***

Cash Balance for Checking as of 4/1/2024	\$133,742.83
Add: Total Deposits (Bank Deposits):	\$9,745.47
Less: Total Checks and Withdrawals:	(\$13,830.60)
Computer Cash Balance as of : 04/30/2024	\$129,657.70 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$9,063.63	\$0.00	(\$9,063.63)	\$0.00
992	Checking	\$133,742.83	\$681.84	(\$13,830.60)	\$9,063.63	\$129,657.70 ***
<b>Grand Total</b>		<b>\$133,742.83</b>	<b>\$9,745.47</b>	<b>(\$13,830.60)</b>	<b>\$0.00</b>	<b>\$129,657.70</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:

Date:

Principal:

Date:

\*\*\* Entries Must Match

## JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

From Date: 4/1/2024  
To Date: 04/30/2024

## Financial Report

April 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	\$120.00	\$0.00	\$0.00	\$1,461.76	\$0.00	\$1,461.76
103	Art	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71
104	General Athletics	\$27,590.48	\$1,530.00	\$(5,596.55)	\$0.00	\$23,523.93	\$0.00	\$23,523.93
105	Baseball	\$2,729.65	\$320.00	\$(314.79)	\$0.00	\$2,734.86	\$0.00	\$2,734.86
106	Boys Basketball	\$2,121.28	\$0.00	\$0.00	\$0.00	\$2,121.28	\$0.00	\$2,121.28
107	Volleyball	\$4,495.19	\$75.00	\$0.00	\$0.00	\$4,570.19	\$0.00	\$4,570.19
108	Girls Basketball	\$3,824.51	\$0.00	\$0.00	\$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	\$222.56	\$0.00	\$0.00	\$0.00	\$222.56	\$0.00	\$222.56
112	Faculty Concessions	\$1,063.92	\$295.65	\$(117.35)	\$0.00	\$1,242.22	\$0.00	\$1,242.22
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$10,538.26	\$1,423.98	\$(2,161.58)	\$0.00	\$9,800.66	\$0.00	\$9,800.66
115	Library	\$622.97	\$0.00	\$0.00	\$0.00	\$622.97	\$0.00	\$622.97
116	Renaissance	\$87.19	\$140.10	\$(136.28)	\$0.00	\$91.01	\$0.00	\$91.01
117	STLP	\$852.74	\$0.00	\$0.00	\$0.00	\$852.74	\$0.00	\$852.74
118	Science Olympiad	\$373.63	\$0.00	\$(120.91)	\$0.00	\$252.72	\$0.00	\$252.72
119	Special Olympics	\$19,474.67	\$1,028.47	\$(2,691.14)	\$0.00	\$17,812.00	\$0.00	\$17,812.00
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	\$435.12	\$1,280.52	\$0.00	\$0.00	\$1,715.64	\$0.00	\$1,715.64
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	\$30.10	\$0.00	\$0.00	\$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	\$258.12	\$3,531.75	\$(2,692.00)	\$0.00	\$1,097.87	\$0.00	\$1,097.87
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>\$133,742.83</b>	<b>\$9,745.47</b>	<b>\$(13,830.60)</b>	<b>\$0.00</b>	<b>\$129,657.70</b>	<b>\$0.00</b>	<b>\$129,657.70</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	\$9,063.63	\$0.00	\$(9,063.63)	\$0.00	\$0.00	\$0.00
992	Checking	\$133,742.83	\$681.84	\$(13,830.60)	\$9,063.63	\$129,657.70	\$0.00	\$129,657.70
<b>General Ledger Grand Total</b>		<b>\$133,742.83</b>	<b>\$9,745.47</b>	<b>\$(13,830.60)</b>	<b>\$0.00</b>	<b>\$129,657.70</b>	<b>\$0.00</b>	<b>\$129,657.70</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:

Date:

Principal:

Date:

School Activity Fund  
Financial Report

April 2024

From Date: 4/1/2024  
To Date: 04/30/2024

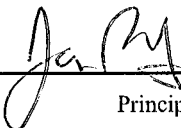
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$9,063.63	\$0.00	\$0.00	(\$9,063.63)	\$0.00
* 992 Checking	\$133,742.83	\$681.84	\$(13,830.60)	\$9,063.63	\$0.00	\$129,657.70
	<b>\$133,742.83</b>	<b>\$9,745.47</b>	<b>\$(13,830.60)</b>	<b>\$9,063.63</b>	<b>(\$9,063.63)</b>	<b>\$129,657.70 *</b>

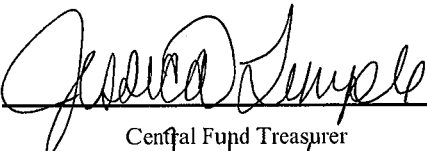
Beginning Ledger Balance: \$133,742.83  
Add: Receipts + Transfer In: \$18,809.10  
Sub-Total: **\$152,551.93**  
Less: Expenditures + Trans Out (\$22,894.23)  
**Ending Ledger Balance \*** **\$129,657.70**

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 \$10,879.72  
**Actual Cash Balance \*** **(\$10,879.72)**

\* 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  
5/2/24  
Date

  
Central Fund Treasurer  
5/2/24  
Date