

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 5/1/2024
To Date: 05/31/2024

Financial Report

May 2024

From Acct: 1
To Acct: 999999

Activity Accounts

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	\$1,461.76	\$480.00	\$0.00	\$0.00	\$1,941.76	\$0.00	\$1,941.76
103	Art	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71
104	General Athletics	\$23,523.93	\$563.00	\$0.00	\$0.00	\$24,086.93	\$0.00	\$24,086.93
105	Baseball	\$2,734.86	\$0.00	\$0.00	\$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	\$4,570.19	\$0.00	\$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	\$1,242.22	\$215.99	\$(380.94)	\$0.00	\$1,077.27	\$0.00	\$1,077.27
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$9,800.66	\$620.00	\$(2,250.57)	\$0.00	\$8,170.09	\$0.00	\$8,170.09
115	Library	\$622.97	\$0.00	\$0.00	\$0.00	\$622.97	\$0.00	\$622.97
116	Renaissance	\$91.01	\$0.00	\$0.00	\$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	\$252.72	\$0.00	\$0.00	\$0.00	\$252.72	\$0.00	\$252.72
119	Special Olympics	\$17,812.00	\$442.68	\$(5,073.97)	\$0.00	\$13,180.71	\$0.00	\$13,180.71
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	\$1,715.64	\$0.00	\$(333.00)	\$0.00	\$1,382.64	\$0.00	\$1,382.64
123	Football	\$262.26	\$0.00	\$0.00	\$0.00	\$262.26	\$0.00	\$262.26
124	Sportball	\$4,402.15	\$0.00	\$0.00	\$0.00	\$4,402.15	\$0.00	\$4,402.15
125	Dance Team	\$30.10	\$300.00	\$0.00	\$0.00	\$330.10	\$0.00	\$330.10
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	\$1,097.87	\$2,076.00	\$(1,540.00)	\$0.00	\$1,633.87	\$0.00	\$1,633.87
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
Activity Accounts Grand Total		\$129,657.70	\$4,697.67	\$(9,578.48)	\$0.00	\$124,776.89	\$0.00	\$124,776.89

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
991	Cash on Hand	\$0.00	\$4,077.67	\$0.00	\$(4,077.67)	\$0.00	\$0.00
992	Checking	\$129,657.70	\$620.00	\$(9,578.48)	\$4,077.67	\$124,776.89	\$124,776.89
General Ledger Grand Total		\$129,657.70	\$4,697.67	\$(9,578.48)	\$0.00	\$124,776.89	\$0.00

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:

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2024

Date to 05/31/2024

Ending Balance on Statement Dated : 05/31/2024	\$127,256.51
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,479.62
Cash Balance as of : 05/31/2024	<u>\$124,776.89 ***</u>

Cash Balance for Checking as of 5/1/2024	\$129,657.70
Add: Total Deposits (Bank Deposits):	\$4,697.67
Less: Total Checks and Withdrawals:	(\$9,578.48)
Computer Cash Balance as of : 05/31/2024	<u>\$124,776.89 ***</u>

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	\$4,077.67	\$0.00	(\$4,077.67)	\$0.00
992	Checking	\$129,657.70	\$620.00	(\$9,578.48)	\$4,077.67	\$124,776.89 ***
Grand Total		\$129,657.70	\$4,697.67	(\$9,578.48)	\$0.00	\$124,776.89

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

*** Entries Must Match

School Activity Fund

Financial Report

May 2024

From Date: 5/1/2024
To Date: 05/31/2024

	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	\$4,077.67	\$0.00	\$0.00	(\$4,077.67)	\$0.00
* 992 Checking	\$129,657.70	\$620.00	\$(9,578.48)	\$4,077.67	\$0.00	\$124,776.89
	<u>\$129,657.70</u>	<u>\$4,697.67</u>	<u>\$(9,578.48)</u>	<u>\$4,077.67</u>	<u>(\$4,077.67)</u>	<u>\$124,776.89 *</u>

Beginning Ledger Balance: \$129,657.70
Add: Receipts + Transfer In: \$8,775.34
Sub-Total: **\$138,433.04**

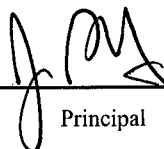
Less: Expenditures + Trans Out (\$13,656.15)

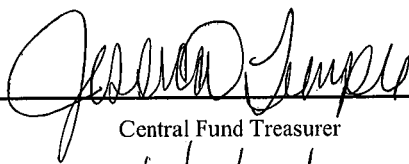
Ending Ledger Balance * **\$124,776.89**

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 \$2,479.62
Actual Cash Balance * **(\$2,479.62)**

* 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
6/6/24
Date


Central Fund Treasurer
6/6/24
Date