

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 6/1/2024
To Date: 06/30/2024

Financial Report

June 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	\$1,941.76	\$40.00	\$0.00	\$0.00	\$1,981.76	\$0.00	\$1,981.76
103	Art	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71
104	General Athletics	\$24,086.93	\$0.00	\$(295.71)	\$0.00	\$23,791.22	\$0.00	\$23,791.22
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	\$2,583.65	\$(240.00)	\$0.00	\$6,168.16	\$0.00	\$6,168.16
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	\$1,077.27	\$0.00	\$(72.59)	\$0.00	\$1,004.68	\$0.00	\$1,004.68
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$8,170.09	\$531.02	\$(346.22)	\$0.00	\$8,354.89	\$0.00	\$8,354.89
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	\$13,180.71	\$380.26	\$(732.99)	\$0.00	\$12,827.98	\$0.00	\$12,827.98
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	\$1,382.64	\$909.35	\$(800.00)	\$0.00	\$1,491.99	\$0.00	\$1,491.99
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	\$330.10	\$0.00	\$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	\$1,633.87	\$1,540.00	\$0.00	\$0.00	\$3,173.87	\$0.00	\$3,173.87
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		\$124,776.89	\$5,984.28	\$(2,487.51)	\$0.00	\$128,273.66	\$0.00	\$128,273.66

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	\$5,453.26	\$0.00	\$(5,453.26)	\$0.00	\$0.00	\$0.00
992	Checking	\$124,776.89	\$531.02	\$(2,487.51)	\$5,453.26	\$128,273.66	\$0.00	\$128,273.66
General Ledger Grand Total		\$124,776.89	\$5,984.28	\$(2,487.51)	\$0.00	\$128,273.66	\$0.00	\$128,273.66

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: 7/9/24
Principal: J. M. Date: 7/9/24

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2024

Date to 06/30/2024

Ending Balance on Statement Dated : 06/30/2024	\$130,570.92
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,297.26
Cash Balance as of : 06/30/2024	\$128,273.66 ***

Cash Balance for Checking as of 6/1/2024	\$124,776.89
Add: Total Deposits (Bank Deposits):	\$5,984.28
Less: Total Checks and Withdrawals:	(\$2,487.51)
Computer Cash Balance as of : 06/30/2024	\$128,273.66 ***

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	\$5,453.26	\$0.00	(\$5,453.26)	\$0.00
992	Checking	\$124,776.89	\$531.02	(\$2,487.51)	\$5,453.26	\$128,273.66 ***
Grand Total		\$124,776.89	\$5,984.28	(\$2,487.51)	\$0.00	\$128,273.66

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: 7/9/24

Principal: 

Date: 7/9/24

*** Entries Must Match

**School Activity Fund
Financial Report**

June 2024

From Date:	6/1/2024
To Date:	06/30/2024

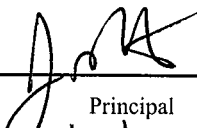
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$5,453.26	\$0.00	\$0.00	(\$5,453.26)	\$0.00
* 992 Checking	\$124,776.89	\$531.02	\$(2,487.51)	\$5,453.26	\$0.00	\$128,273.66
	<u>\$124,776.89</u>	<u>\$5,984.28</u>	<u>\$(2,487.51)</u>	<u>\$5,453.26</u>	<u>(\$5,453.26)</u>	<u>\$128,273.66 *</u>

Beginning Ledger Balance:	\$124,776.89
Add: Receipts + Transfer In:	<u>\$11,437.54</u>
Sub-Total:	\$136,214.43
Less: Expenditures + Trans Out	(\$7,940.77)
Ending Ledger Balance *	<u>\$128,273.66</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	\$2,297.26
Actual Cash Balance *	<u>(\$2,297.26)</u>

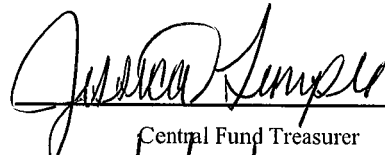
* These three numbers must agree.

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



 Principal
 7/9/24

 Date



 Central Fund Treasurer
 7/9/24

 Date