

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2023
To Date: 06/30/2024

Financial Report

Year End 2023-2024

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 | \$0.00 | \$160.75 | \$(104.44) | \$0.00 | \$56.31 | \$0.00 | \$56.31 |
| 102 | Yearbook | \$1,635.21 | \$840.00 | \$(493.45) | \$0.00 | \$1,981.76 | \$0.00 | \$1,981.76 |
| 103 | Art | \$158.71 | \$1,450.00 | \$(1,540.00) | \$0.00 | \$68.71 | \$0.00 | \$68.71 |
| 104 | General Athletics | \$13,509.83 | \$22,631.40 | \$(12,350.01) | \$0.00 | \$23,791.22 | \$0.00 | \$23,791.22 |
| 105 | Baseball | \$2,729.65 | \$320.00 | \$(314.79) | \$0.00 | \$2,734.86 | \$0.00 | \$2,734.86 |
| 106 | Boys Basketball | \$2,760.57 | \$4,503.75 | \$(5,143.04) | \$0.00 | \$2,121.28 | \$0.00 | \$2,121.28 |
| 107 | Volleyball | \$4,584.38 | \$2,857.00 | \$(2,871.19) | \$0.00 | \$4,570.19 | \$0.00 | \$4,570.19 |
| 108 | Girls Basketball | \$1,069.67 | \$10,562.65 | \$(5,464.16) | \$0.00 | \$6,168.16 | \$0.00 | \$6,168.16 |
| 109 | Band | \$0.00 | \$1,369.52 | \$(1,359.99) | \$0.00 | \$9.53 | \$0.00 | \$9.53 |
| 110 | Beta | \$9,268.60 | \$1,606.00 | \$(3,261.93) | \$0.00 | \$7,612.67 | \$0.00 | \$7,612.67 |
| 111 | Chorus | \$77.56 | \$280.00 | \$(135.00) | \$0.00 | \$222.56 | \$0.00 | \$222.56 |
| 112 | Faculty Concessions | \$1,175.21 | \$2,184.42 | \$(5,354.95) | \$3,000.00 | \$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 | \$18,915.16 | \$9,983.08 | \$(18,543.35) | (\$2,000.00) | \$8,354.89 | \$0.00 | \$8,354.89 |
| 115 | Library | \$2,185.73 | \$0.00 | \$(1,562.76) | \$0.00 | \$622.97 | \$0.00 | \$622.97 |
| 116 | Renaissance | \$3,618.10 | \$644.10 | \$(4,171.19) | \$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 | \$986.63 | \$0.00 | \$(733.91) | \$0.00 | \$252.72 | \$0.00 | \$252.72 |
| 119 | Special Olympics | \$11,386.17 | \$11,840.41 | \$(10,398.60) | \$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 | \$2,798.91 | \$5,851.06 | \$(7,157.98) | \$0.00 | \$1,491.99 | \$0.00 | \$1,491.99 |
| 123 | Football | \$957.96 | \$272.00 | \$(967.70) | \$0.00 | \$262.26 | \$0.00 | \$262.26 |
| 124 | Softball | \$3,671.44 | \$1,790.55 | \$(1,059.84) | \$0.00 | \$4,402.15 | \$0.00 | \$4,402.15 |
| 125 | Dance Team | \$0.00 | \$2,459.00 | \$(2,128.90) | \$0.00 | \$330.10 | \$0.00 | \$330.10 |
| 126 | Contingency Fund | \$40,143.37 | \$0.00 | \$(770.00) | (\$1,000.00) | \$38,373.37 | \$0.00 | \$38,373.37 |
| 127 | Soccer | \$1,428.34 | \$2,352.00 | \$(956.15) | \$0.00 | \$2,824.19 | \$0.00 | \$2,824.19 |
| 128 | Archery | \$744.12 | \$12,491.75 | \$(10,062.00) | \$0.00 | \$3,173.87 | \$0.00 | \$3,173.87 |
| 129 | Start up-Athletics | \$1,200.00 | \$0.00 | \$(1,000.00) | \$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 | | \$129,729.55 | \$96,449.44 | \$(97,905.33) | \$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 |
| 991 | Cash on Hand | \$0.00 | \$88,581.92 | \$0.00 | \$(88,581.92) | \$0.00 | \$0.00 |
| 992 | Checking | \$129,729.55 | \$7,867.52 | \$(97,905.33) | \$88,581.92 | \$128,273.66 | \$0.00 |
| General Ledger Grand Total | | \$129,729.55 | \$96,449.44 | \$(97,905.33) | \$0.00 | \$128,273.66 | \$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:

7/9/24
7/10/24

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2023

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 7/1/2023 | \$129,729.55 |
| Add: Total Deposits (Bank Deposits): | \$96,449.44 |
| Less: Total Checks and Withdrawals: | (\$97,905.33) |
| 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 | \$88,581.92 | \$0.00 | (\$88,581.92) | \$0.00 |
| 992 | Checking | \$129,729.55 | \$7,867.52 | (\$97,905.33) | \$88,581.92 | \$128,273.66 *** |
| Grand Total | | \$129,729.55 | \$96,449.44 | (\$97,905.33) | \$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: 7/10/24

*** Entries Must Match

JAMES E. BAZZELL MIDDLE SCHOOL
School Activity Fund
Financial Report
Year End 2023-2024

| | |
|-------------------|------------|
| From Date: | 7/1/2023 |
| To Date: | 06/30/2024 |

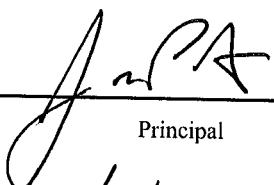
| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|------------------|---------------------|--------------------|----------------------|--------------------|----------------------|-----------------------|
| 990 Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 Cash on Hand | \$0.00 | \$88,581.92 | \$0.00 | \$0.00 | (\$88,581.92) | \$0.00 |
| * 992 Checking | \$129,729.55 | \$7,867.52 | \$(97,905.33) | \$88,581.92 | \$0.00 | \$128,273.66 |
| | <u>\$129,729.55</u> | <u>\$96,449.44</u> | <u>\$(97,905.33)</u> | <u>\$88,581.92</u> | <u>(\$88,581.92)</u> | <u>\$128,273.66 *</u> |

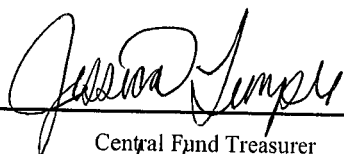
| | |
|--------------------------------|----------------------------|
| Beginning Ledger Balance: | \$129,729.55 |
| Add: Receipts + Transfer In: | <u>\$185,031.36</u> |
| Sub-Total: | \$314,760.91 |
| Less: Expenditures + Trans Out | (\$186,487.25) |
| Ending Ledger Balance * | <u>\$128,273.66</u> |

| | |
|-----------------------------------|----------------------------|
| 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 |
| <u>7/10/24</u> | Date |

| | |
|--|------------------------|
|  | Central Fund Treasurer |
| <u>7/9/24</u> | Date |

