

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2024
To Date: 07/31/2024

Financial Report

From Acct: 1
To Acct: 999999

July 2024

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	\$(51.78)	\$0.00	\$4.53	\$0.00	\$4.53
102	Yearbook	\$1,981.76	\$100.00	\$0.00	\$0.00	\$2,081.76	\$0.00	\$2,081.76
103	Art	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71
104	General Athletics	\$23,791.22	\$0.00	\$(175.00)	\$0.00	\$23,616.22	\$0.00	\$23,616.22
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	\$6,168.16	\$1,100.00	\$0.00	\$0.00	\$7,268.16	\$0.00	\$7,268.16
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	\$1,004.68	\$0.00	\$0.00	\$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	\$8,354.89	\$642.80	\$(67.59)	\$0.00	\$8,930.10	\$0.00	\$8,930.10
115	Library	\$622.97	\$59.76	\$0.00	\$0.00	\$682.73	\$0.00	\$682.73
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	\$12,827.98	\$0.00	\$0.00	\$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	\$1,491.99	\$1,261.24	\$0.00	\$0.00	\$2,753.23	\$0.00	\$2,753.23
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	\$470.00	\$0.00	\$0.00	\$800.10	\$0.00	\$800.10
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	\$3,173.87	\$0.00	\$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		\$128,273.66	\$3,633.80	\$(294.37)	\$0.00	\$131,613.09	\$0.00	\$131,613.09

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	\$2,991.00	\$0.00	\$(2,991.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$128,273.66	\$642.80	\$(294.37)	\$2,991.00	\$131,613.09	\$0.00	\$131,613.09
General Ledger Grand Total		\$128,273.66	\$3,633.80	\$(294.37)	\$0.00	\$131,613.09	\$0.00	\$131,613.09

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: 8/14/24
Principal: [Signature] Date: 8/14/24

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2024

Date to 07/31/2024

Ending Balance on Statement Dated : 07/31/2024	\$133,175.68
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,562.59
Cash Balance as of : 07/31/2024	\$131,613.09 ***

Cash Balance for Checking as of 7/1/2024	\$128,273.66
Add: Total Deposits (Bank Deposits):	\$3,633.80
Less: Total Checks and Withdrawals:	(\$294.37)
Computer Cash Balance as of : 07/31/2024	\$131,613.09 ***

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	\$2,991.00	\$0.00	(\$2,991.00)	\$0.00
992	Checking	\$128,273.66	\$642.80	(\$294.37)	\$2,991.00	\$131,613.09 ***
Grand Total		\$128,273.66	\$3,633.80	(\$294.37)	\$0.00	\$131,613.09

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: *Janey Sample* Date: 8/14/24
 Principal: *John Pitt* Date: 8/14/24

*** Entries Must Match

JAMES E. BAZZELL MIDDLE SCHOOL

July 2024

From Date: 7/1/2024
To Date: 7/31/2024

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
2929	07/15/2024	SOUTH WARREN SOFTBALL BOOSTERS	992		\$175.00
2930	07/25/2024	MAGNOLIA & STEEL LLC	992	07/31/2024	\$51.78
2931	07/30/2024	SAM'S CLUB	992		\$67.59
Total of all Checks Selected:					\$294.37

