# JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

From Date: 8/1/2024 To Date: 08/31/2024 Financial Report

August 2024

Activity Accounts

From Acct: 1
To Acct: 9999999

| Acct | Account Name                  | Beg. Bal.    | Recpt / JV  | Disb / JV               | Turne     |              |              |                              |
|------|-------------------------------|--------------|-------------|-------------------------|-----------|--------------|--------------|------------------------------|
| 101  | Flower Fund                   |              |             | V-10-010                | Transfers | End. Bal.    | YTD Payables | Work Bal                     |
| 102  | Yearbook                      | \$4.53       | \$0.00      | \$0.00                  | \$0.00    | \$4.53       | \$0.00       | \$4.53                       |
| 103  | Art                           | \$2,081.76   | \$40.00     | \$0.00                  | \$0.00    | \$2,121.76   | \$0.00       | \$2,121.76                   |
| 103  | General Athletics             | \$68.71      | \$105.00    | \$0.00                  | \$0.00    | \$173.71     | \$0.00       | \$173.71                     |
| 105  | Basebali                      | \$23,616.22  | \$2,147.60  | \$(1,387.24)            | \$0.00    | \$24,376.58  | \$0.00       | \$24,376.58                  |
| 106  | Boys Basketball               | \$2,734.86   | \$0.00      | \$0.00                  | \$0.00    | \$2,734.86   | \$0.00       | \$2,734.86                   |
| 107  | Volleyball                    | \$2,121.28   | \$1,000.00  | \$0.00                  | \$0.00    | \$3,121.28   | \$0.00       | \$3,121.28                   |
| 107  | Girls Basketball              | \$4,570.19   | \$0.00      | \$0.00                  | \$0.00    | \$4,570.19   | \$0.00       | \$4,570.19                   |
| 109  | Band                          | \$7,268.16   | \$800.00    | \$(281.02)              | \$0.00    | \$7,787.14   | \$0.00       | \$7,787.14                   |
|      | Beta                          | \$9.53       | \$0.00      | \$0.00                  | \$0.00    | \$9.53       | \$0.00       | \$9.53                       |
| 110  |                               | \$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       | and the second second second |
| 112  | Faculty Concessions           | \$1,004.68   | \$168.26    | \$(1,034.35)            | \$0.00    | \$138.59     | \$0.00       | \$222.56                     |
| 113  | FMD                           | \$16.50      | \$0.00      | \$0.00                  | \$0.00    | \$16.50      | \$0.00       | \$138.59                     |
| 114  | General Fund                  | \$8,930.10   | \$675.61    | \$(858.68)              | \$0.00    | \$8,747.03   | \$0.00       | \$16.50                      |
| 115  | Library                       | \$682.73     | \$0.00      | \$(142.28)              | \$0.00    | \$540.45     | \$0.00       | \$8,747.03                   |
| 116  | Renaissance                   | \$91.01      | \$0.00      | \$0.00                  | \$0.00    | \$91.01      | \$0.00       | \$540.45<br>\$91.01          |
| 117  | STLP                          | \$852.74     | \$0.00      | \$0.00                  | \$0.00    | \$852.74     | \$0.00       | COLUMN TANGET PARTICIPAT (A) |
| 118  | Science Olympiad              | \$252.72     | \$0.00      | \$0.00                  | \$0.00    | \$252.72     | \$0.00       | \$852.74                     |
| 119  | Special Olympics              | \$12,827.98  | \$2,500.00  | \$0.00                  | \$0.00    | \$15,327.98  |              | \$252.72                     |
| 120  | Store                         | \$718.36     | \$0.00      | \$0.00                  | \$0.00    | \$718.36     | \$0.00       | \$15,327.98                  |
| 121  | Student Council               | \$3,136.63   | \$0.00      | \$(2,026.50)            | \$0.00    |              | \$0.00       | \$718.36                     |
| 122  | Cheerleader                   | \$2,753.23   | \$175.95    | \$(1,884.70)            | \$0.00    | \$1,110.13   | \$0.00       | \$1,110.13                   |
| 123  | Football                      | \$262.26     | \$0.00      | \$0.00                  | \$0.00    | \$1,044.48   | \$0.00       | \$1,044.48                   |
| 124  | Softball                      | \$4,402.15   | \$1,075.00  | \$(666.22)              |           | \$262.26     | \$0.00       | \$262.26                     |
| 125  | Dance Team                    | \$800.10     | \$1,800.00  |                         | \$0.00    | \$4,810.93   | \$0.00       | \$4,810.93                   |
| 126  | Contingency Fund              | \$38,373.37  | \$0.00      | \$(390.22)<br>\$0.00    | \$0.00    | \$2,209.88   | \$0.00       | \$2,209.88                   |
| 127  | Soccer                        | \$2,824.19   |             | Company Manager Company | \$0.00    | \$38,373.37  | \$0.00       | \$38,373.37                  |
| 128  | Archery                       |              | \$0.00      | \$(195.00)              | \$0.00    | \$2,629.19   | \$0.00       | \$2,629.19                   |
| 129  | Start up-Athletics            | \$3,173.87   | \$0.00      | \$0.00                  | \$0.00    | \$3,173.87   | \$0.00       | \$3,173.87                   |
| 130  | DAF Instruction Sweep         | \$200.00     | \$0.00      | \$0.00                  | \$0.00    | \$200.00     | \$0.00       | \$200.00                     |
| 130  | DAY HISTORION SWEEP           | \$0.00       | \$0.00      | \$0.00                  | \$0.00    | \$0.00       | \$0.00       | \$0.00                       |
|      | Activity Accounts Grand Total | \$131,613.09 | \$10,487.42 | \$(8,866.21)            | \$0.00    | \$133,234.30 | \$0.00       | \$133,234.30                 |

#### GL Accounts

| GL. | Acet                       | 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       | \$9,907.81  | \$0.00       | \$(9,907.81) | \$0.00       | \$0.00       | \$0.00       |
| 992 | Checking                   | \$131,613.09 | \$579.61    | \$(8,866.21) | \$9,907.81   | \$133,234.30 | \$0.00       | \$133,234.30 |
|     | General Ledger Grand Total | \$131,613.09 | \$10,487.42 | \$(8,866.21) | \$0.00       | \$133,234.30 | \$0.00       | \$133,234.30 |

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: Principal: Date: 9,301

Date From 8/1/2024

GI Acct

990

991

992

**Grand Total** 

knowledge.

Bookkeeper Principal:

\*\*\* Entries Must Match

**Account Name** 

Cash on Hand

**Petty Cash** 

Checking

JAMES E. BAZZELL MIDDLE SCHOOL **Bank Reconciliation Report** 

Page 1 of 1

**Checking Account** 

992

Date to 08/31/2024

Begin Bal

\$131,613.09

\$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

\$0.00

\$0.00

Cash Balance as of: 08/31/2024

Cash Balance for Checking as of 8/1/2024

Computer Cash Balance as of: 08/31/2024

**Summary of Asset Accounts** 

Recpt/JV

\$9,907.81

\$10,487,42

\$579.61

\$0.00

Add: Total Deposits (Bank Deposits):

Less: Total Checks and Withdrawals:

Ending Balance on Statement Dated: 08/31/2024

Disb/JV

(\$8,866.21)

(\$8,866.21)

\$0.00

\$0.00

Outstanding Deposits (Bank Deposits) -> + Less Outstanding Checks:

> \$10,487.42 (\$8,866,21)

\$133,234.30 \*\*\*

End Bal.

\$133,234.30 \*\*\*

\$133,234.30

\$0.00

\$0.00

Transfer

(\$9,907.81)

\$9,907.81

\$0.00

\$0.00

\$134,028.39

\$0.00

\$794.09

\$133,234.30 \*\*\*

\$131,613.09

#### JAMES E. BAZZELL MIDDLE SCHOOL

Page 1 of 1

### School Activity Fund Financial Report

August 2024

From Date:

8/1/2024

To Date:

08/31/2024

|                  |              |            |              |            |              | The second secon | _ |
|------------------|--------------|------------|--------------|------------|--------------|--|---|
| 992 Checking     | \$131,613.09 | \$579.61   | \$(8,866.21) | \$9,907.81 | \$0.00       | \$133,234.30   |   |
| 991 Cash on Hand | \$0.00       | \$9,907.81 | \$0.00       | \$0.00     | (\$9,907.81) | \$0.00   |   |
| 990 Petty Cash   | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       | \$0.00   |   |
|                  | Beg. Bal.    | Recpt/JV   | Disb/JV      | Trans In.  | Trans Out.   | End. Bal   |   |

\$131,613.09

Add: Receipts + Transfer In: \$20,395.23

Sub-Total: \$152,008.32

Less: Expenditures + Trans Out (\$18,774.02)

Ending Ledger Balance \* \$133,234.30

Balance per Bank Statement:
Ending Balance Other GL Accounts:

Add: Deposits in Transit: \$0.00

Less Outstanding Checks

Less Outstanding Checks

Sub Total:

Actual Cash Balance \*

(\$794.09)

\$0.00

\$0.00

\$0.00

\$794.09

\* These three numbers must agree.

Beginning Ledger Balance:

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

Principal

Date

Central Fund Treasurer

Date