

School Activity Fund
Financial Report

September 2024

From Date: 9/1/2024

To Date: 09/30/2024

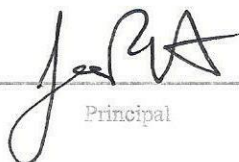
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$10,207.67	\$0.00	\$0.00	(\$10,207.67)	\$0.00
992 Checking	\$133,234.30	\$606.29	\$(5,502.40)	\$10,207.67	\$0.00	\$138,545.86
	<u>\$133,234.30</u>	<u>\$10,813.96</u>	<u>\$(5,502.40)</u>	<u>\$10,207.67</u>	<u>(\$10,207.67)</u>	<u>\$138,545.86 *</u>

Beginning Ledger Balance: \$133,234.30
Add: Receipts + Transfer In: \$21,021.63
Sub-Total: \$154,255.93
Less: Expenditures + Trans Out: (\$15,710.07)
Ending Ledger Balance * \$138,545.86

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: \$1,752.63
Actual Cash Balance * (\$1,752.63)

* 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

10-2-24

Date



Central Fund Treasurer

10/2/24

Date

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

September 2024

Activity Accounts

From Date: 9/1/2024
To Date: 09/30/2024

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	\$4.53	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53
102	Yearbook	\$2,121.76	\$0.00	\$0.00	\$0.00	\$2,121.76	\$0.00	\$2,121.76
103	Art	\$173.71	\$0.00	\$0.00	\$0.00	\$173.71	\$0.00	\$173.71
104	General Athletics	\$24,376.58	\$1,475.00	\$(2,831.00)	\$0.00	\$23,020.58	\$0.00	\$23,020.58
105	Baseball	\$2,734.86	\$0.00	\$0.00	\$0.00	\$2,734.86	\$0.00	\$2,734.86
106	Boys Basketball	\$3,121.28	\$614.20	\$0.00	\$0.00	\$3,735.48	\$0.00	\$3,735.48
107	Volleyball	\$4,570.19	\$0.00	\$0.00	\$0.00	\$4,570.19	\$0.00	\$4,570.19
108	Girls Basketball	\$7,787.14	\$0.00	\$(748.11)	\$0.00	\$7,039.03	\$0.00	\$7,039.03
109	Band	\$9.53	\$1,850.00	\$0.00	\$0.00	\$1,859.53	\$0.00	\$1,859.53
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	\$(90.00)	\$0.00	\$132.56	\$0.00	\$132.56
112	Faculty Concessions	\$138.59	\$118.47	\$(173.93)	\$0.00	\$83.13	\$0.00	\$83.13
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$8,747.03	\$606.29	\$(204.92)	\$0.00	\$9,148.40	\$0.00	\$9,148.40
115	Library	\$540.45	\$0.00	\$(21.10)	\$0.00	\$519.35	\$0.00	\$519.35
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	\$15,327.98	\$2,594.00	\$(434.71)	\$0.00	\$17,487.27	\$0.00	\$17,487.27
120	Store	\$718.36	\$0.00	\$0.00	\$0.00	\$718.36	\$0.00	\$718.36
121	Student Council	\$1,110.13	\$0.00	\$0.00	\$0.00	\$1,110.13	\$0.00	\$1,110.13
122	Cheerleader	\$1,044.48	\$0.00	\$(324.00)	\$0.00	\$720.48	\$0.00	\$720.48
123	Football	\$262.26	\$0.00	\$0.00	\$0.00	\$262.26	\$0.00	\$262.26
124	Softball	\$4,810.93	\$855.00	\$(150.00)	\$0.00	\$5,515.93	\$0.00	\$5,515.93
125	Dance Team	\$2,209.88	\$150.00	\$(324.63)	\$0.00	\$2,035.25	\$0.00	\$2,035.25
126	Contingency Fund	\$38,373.37	\$0.00	\$0.00	\$0.00	\$38,373.37	\$0.00	\$38,373.37
127	Soccer	\$2,629.19	\$2,551.00	\$(200.00)	\$0.00	\$4,980.19	\$0.00	\$4,980.19
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		\$133,234.30	\$10,813.96	\$(5,502.40)	\$0.00	\$138,545.86	\$0.00	\$138,545.86

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	\$10,207.67	\$0.00	\$(10,207.67)	\$0.00	\$0.00	\$0.00
992	Checking	\$133,234.30	\$606.29	\$(5,502.40)	\$10,207.67	\$138,545.86	\$0.00	\$138,545.86
General Ledger Grand Total		\$133,234.30	\$10,813.96	\$(5,502.40)	\$0.00	\$138,545.86	\$0.00	\$138,545.86

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: 10 / 2 / 24
Date: 10 / 2 / 24

Bank Reconciliation Report

Checking Account

Date From 9/1/2024

Date to 09/30/2024

992

Ending Balance on Statement Dated : 09/30/2024	\$140,298.49
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,752.63
Cash Balance as of : 09/30/2024	\$138,545.86 ***
Cash Balance for Checking as of 9/1/2024	\$133,234.30
Add: Total Deposits (Bank Deposits):	\$10,813.96
Less: Total Checks and Withdrawals:	(\$5,502.40)
Computer Cash Balance as of : 09/30/2024	\$138,545.86 ***

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	\$10,207.67	\$0.00	(\$10,207.67)	\$0.00
992	Checking	\$133,234.30	\$606.29	(\$5,502.40)	\$10,207.67	\$138,545.86 ***
Grand Total		\$133,234.30	\$10,813.96	(\$5,502.40)	\$0.00	\$138,545.86

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:

10/2/24

Principal:

Date:

10/2/24

*** Entries Must Match