

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

October 2024

Activity Accounts

From Date: 10/1/2024
To Date: 10/31/2024

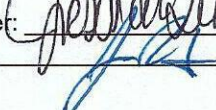
From Acct: 1
To Acct: 999999

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	\$40.00	\$0.00	\$0.00	\$2,161.76	\$0.00	\$2,161.76
103	Art	\$173.71	\$0.00	\$(43.72)	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$23,020.58	\$3,180.00	\$(279.00)	\$0.00	\$25,921.58	\$0.00	\$25,921.58
105	Baseball	\$2,734.86	\$0.00	\$0.00	\$0.00	\$2,734.86	\$0.00	\$2,734.86
106	Boys Basketball	\$3,735.48	\$570.00	\$(935.91)	\$0.00	\$3,369.57	\$0.00	\$3,369.57
107	Volleyball	\$4,570.19	\$0.00	\$0.00	\$0.00	\$4,570.19	\$0.00	\$4,570.19
108	Girls Basketball	\$7,039.03	\$1,780.00	\$(3,619.67)	\$0.00	\$5,199.36	\$0.00	\$5,199.36
109	Band	\$1,859.53	\$0.00	\$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	\$132.56	\$30.00	\$(130.00)	\$0.00	\$32.56	\$0.00	\$32.56
112	Faculty Concessions	\$83.13	\$245.14	\$(578.12)	\$2,000.00	\$1,750.15	\$0.00	\$1,750.15
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$9,148.40	\$574.78	\$(1,046.31)	\$0.00	\$8,676.87	\$0.00	\$8,676.87
115	Library	\$519.35	\$0.00	\$(3,612.02)	\$3,600.00	\$507.33	\$0.00	\$507.33
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	\$17,487.27	\$0.00	\$(30.90)	\$0.00	\$17,456.37	\$0.00	\$17,456.37
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	\$720.48	\$0.00	\$0.00	\$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	\$5,515.93	\$0.00	\$0.00	\$0.00	\$5,515.93	\$0.00	\$5,515.93
125	Dance Team	\$2,035.25	\$380.00	\$(61.86)	\$0.00	\$2,353.39	\$0.00	\$2,353.39
126	Contingency Fund	\$38,373.37	\$0.00	\$0.00	\$(5,600.00)	\$32,773.37	\$0.00	\$32,773.37
127	Soccer	\$4,980.19	\$0.00	\$0.00	\$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		\$138,545.86	\$6,799.92	\$(10,337.51)	\$0.00	\$135,008.27	\$0.00	\$135,008.27

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	\$6,233.14	\$0.00	\$(6,233.14)	\$0.00	\$0.00	\$0.00
992	Checking	\$138,545.86	\$566.78	\$(10,337.51)	\$6,233.14	\$135,008.27	\$0.00	\$135,008.27
General Ledger Grand Total		\$138,545.86	\$6,799.92	\$(10,337.51)	\$0.00	\$135,008.27	\$0.00	\$135,008.27

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: 11/11/24
Principal:  Date: 11/11/24

School Activity Fund
Financial Report

October 2024

From Date:	10/1/2024
To Date:	10/31/2024

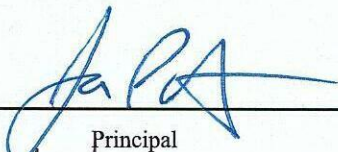
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$6,233.14	\$0.00	\$0.00	(\$6,233.14)	\$0.00
* 992 Checking	\$138,545.86	\$566.78	\$(10,337.51)	\$6,233.14	\$0.00	\$135,008.27
	<u>\$138,545.86</u>	<u>\$6,799.92</u>	<u>\$(10,337.51)</u>	<u>\$6,233.14</u>	<u>(\$6,233.14)</u>	<u>\$135,008.27 *</u>

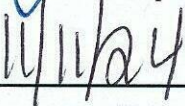
Beginning Ledger Balance: \$138,545.86
 Add: Receipts + Transfer In: \$13,033.06
 Sub-Total: **\$151,578.92**
 Less: Expenditures + Trans Out (\$16,570.65)
Ending Ledger Balance * \$135,008.27

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 \$5,301.67
Actual Cash Balance * (\$5,301.67)

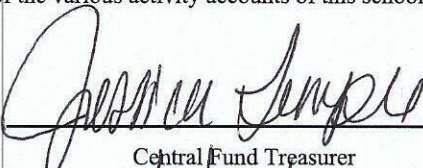
*** These three numbers must agree.**

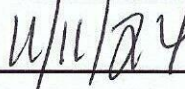
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal


 Date



 Central Fund Treasurer


 Date

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2024

Date to 10/31/2024

Ending Balance on Statement Dated : 10/31/2024	\$140,309.94
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,301.67
	\$135,008.27 ***
Cash Balance as of : 10/31/2024	\$135,008.27 ***

Cash Balance for Checking as of 10/1/2024	\$138,545.86
Add: Total Deposits (Bank Deposits):	\$6,799.92
Less: Total Checks and Withdrawals:	(\$10,337.51)
Computer Cash Balance as of : 10/31/2024	\$135,008.27 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$6,233.14	\$0.00	(\$6,233.14)	\$0.00
992	Checking	\$138,545.86	\$566.78	(\$10,337.51)	\$6,233.14	\$135,008.27 ***
Grand Total		\$138,545.86	\$6,799.92	(\$10,337.51)	\$0.00	\$135,008.27

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: 11/11/24
 Principal: [Signature] Date: 11/11/24

***** Entries Must Match**