

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 11/1/2024
To Date: 11/30/2024

Financial Report

November 2024

Activity Accounts

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	\$(70.86)	\$350.00	\$283.67	\$0.00	\$283.67
102	Yearbook	\$2,161.76	\$20.00	\$(746.57)	\$0.00	\$1,435.19	\$0.00	\$1,435.19
103	Art	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$25,921.58	\$2,955.00	\$(404.86)	\$0.00	\$28,471.72	\$0.00	\$28,471.72
105	Baseball	\$2,734.86	\$0.00	\$0.00	\$0.00	\$2,734.86	\$0.00	\$2,734.86
106	Boys Basketball	\$3,369.57	\$1,629.84	\$(1,024.02)	\$0.00	\$3,975.39	\$0.00	\$3,975.39
107	Volleyball	\$4,570.19	\$0.00	\$0.00	\$0.00	\$4,570.19	\$0.00	\$4,570.19
108	Girls Basketball	\$5,199.36	\$1,414.00	\$(1,049.70)	\$0.00	\$5,563.66	\$0.00	\$5,563.66
109	Band	\$1,859.53	\$75.00	\$0.00	\$0.00	\$1,934.53	\$0.00	\$1,934.53
110	Beta	\$7,612.67	\$0.00	\$0.00	\$0.00	\$7,612.67	\$0.00	\$7,612.67
111	Chorus	\$32.56	\$0.00	\$0.00	\$0.00	\$32.56	\$0.00	\$32.56
112	Faculty Concessions	\$1,750.15	\$68.60	\$(667.29)	\$0.00	\$1,151.46	\$0.00	\$1,151.46
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$8,676.87	\$514.63	\$(1,369.81)	\$0.00	\$7,821.69	\$0.00	\$7,821.69
115	Library	\$507.33	\$0.00	\$0.00	\$0.00	\$507.33	\$0.00	\$507.33
116	Renaissance	\$91.01	\$563.64	\$0.00	\$0.00	\$654.65	\$0.00	\$654.65
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	\$17,456.37	\$4,853.85	\$(181.81)	\$0.00	\$22,128.41	\$0.00	\$22,128.41
120	Store	\$718.36	\$0.00	\$0.00	\$0.00	\$718.36	\$0.00	\$718.36
121	Student Council	\$1,110.13	\$0.00	\$(489.72)	\$0.00	\$620.41	\$0.00	\$620.41
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	\$2,353.39	\$0.00	\$(494.90)	\$0.00	\$1,858.49	\$0.00	\$1,858.49
126	Contingency Fund	\$32,773.37	\$0.00	\$0.00	(\$350.00)	\$32,423.37	\$0.00	\$32,423.37
127	Soccer	\$4,980.19	\$0.00	\$(740.74)	\$0.00	\$4,239.45	\$0.00	\$4,239.45
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		\$135,008.27	\$12,094.56	\$(7,240.28)	\$0.00	\$139,862.55	\$0.00	\$139,862.55

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	\$11,579.93	\$0.00	\$(11,579.93)	\$0.00	\$0.00	\$0.00
992	Checking	\$135,008.27	\$514.63	\$(7,240.28)	\$11,579.93	\$139,862.55	\$0.00	\$139,862.55
General Ledger Grand Total		\$135,008.27	\$12,094.56	\$(7,240.28)	\$0.00	\$139,862.55	\$0.00	\$139,862.55

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: 12/5/24

Principal: [Signature] Date: 12/5/24

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2024

Date to 11/30/2024

Ending Balance on Statement Dated : 11/30/2024	\$141,094.88
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,232.33
Cash Balance as of : 11/30/2024	\$139,862.55 ***

Cash Balance for Checking as of 11/1/2024	\$135,008.27
Add: Total Deposits (Bank Deposits):	\$12,094.56
Less: Total Checks and Withdrawals:	(\$7,240.28)
Computer Cash Balance as of : 11/30/2024	\$139,862.55 ***

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	\$11,579.93	\$0.00	(\$11,579.93)	\$0.00
992	Checking	\$135,008.27	\$514.63	(\$7,240.28)	\$11,579.93	\$139,862.55 ***
Grand Total		\$135,008.27	\$12,094.56	(\$7,240.28)	\$0.00	\$139,862.55

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: 12/5/24

Principal:  Date: 12/5/24

*** Entries Must Match

JAMES E. BAZZELL MIDDLE SCHOOL
School Activity Fund
Financial Report

November 2024

From Date: 11/1/2024

To Date: 11/30/2024

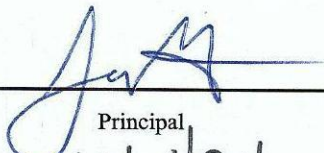
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$11,579.93	\$0.00	\$0.00	(\$11,579.93)	\$0.00
992 Checking	\$135,008.27	\$514.63	\$(7,240.28)	\$11,579.93	\$0.00	\$139,862.55
	\$135,008.27	\$12,094.56	\$(7,240.28)	\$11,579.93	(\$11,579.93)	\$139,862.55 *

Beginning Ledger Balance: \$135,008.27
 Add: Receipts + Transfer In: \$23,674.49
 Sub-Total: **\$158,682.76**
 Less: Expenditures + Trans Out (\$18,820.21)
Ending Ledger Balance * \$139,862.55

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 \$1,232.33
Actual Cash Balance * (\$1,232.33)

* 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
 12/5/24

 Date



 Central Fund Treasurer
 12/5/24

 Date