

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

February 2025

Activity Accounts

From Date: 2/1/2025
To Date: 02/28/2025

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	\$283.67	\$0.00	\$0.00	\$0.00	\$283.67	\$0.00	\$283.67
102	Yearbook	\$1,435.19	\$60.00	\$0.00	\$0.00	\$1,495.19	\$0.00	\$1,495.19
103	Art	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$28,462.79	\$2,115.00	\$(3,662.85)	\$0.00	\$26,914.94	\$0.00	\$26,914.94
105	Baseball	\$2,734.86	\$0.00	\$(973.60)	\$0.00	\$1,761.26	\$0.00	\$1,761.26
106	Boys Basketball	\$2,468.22	\$0.00	\$0.00	\$0.00	\$2,468.22	\$0.00	\$2,468.22
107	Volleyball	\$4,570.19	\$1,110.00	\$(784.95)	\$0.00	\$4,895.24	\$0.00	\$4,895.24
108	Girls Basketball	\$5,719.30	\$0.00	\$(150.00)	\$0.00	\$5,569.30	\$0.00	\$5,569.30
109	Band	\$9.76	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$9.76
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	\$867.19	\$261.78	\$(264.08)	\$0.00	\$864.89	\$0.00	\$864.89
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$6,596.48	\$446.70	\$(4,700.18)	\$0.00	\$2,343.00	\$0.00	\$2,343.00
115	Library	\$507.33	\$0.00	\$0.00	\$0.00	\$507.33	\$0.00	\$507.33
116	Renaissance	\$31.15	\$0.00	\$0.00	\$0.00	\$31.15	\$0.00	\$31.15
117	STLP	\$852.74	\$0.00	\$0.00	\$0.00	\$852.74	\$0.00	\$852.74
118	Science Olympiad	\$252.72	\$0.00	\$(80.77)	\$0.00	\$171.95	\$0.00	\$171.95
119	Special Olympics	\$22,578.81	\$0.00	\$(310.39)	\$0.00	\$22,268.42	\$0.00	\$22,268.42
120	Store	\$718.36	\$0.00	\$(714.18)	\$0.00	\$4.18	\$0.00	\$4.18
121	Student Council	\$620.41	\$0.00	\$0.00	\$0.00	\$620.41	\$0.00	\$620.41
122	Cheerleader	\$682.53	\$0.00	\$0.00	\$0.00	\$682.53	\$0.00	\$682.53
123	Football	\$56.52	\$0.00	\$0.00	\$0.00	\$56.52	\$0.00	\$56.52
124	Softball	\$5,515.93	\$0.00	\$0.00	\$0.00	\$5,515.93	\$0.00	\$5,515.93
125	Dance Team	\$686.49	\$0.00	\$(675.97)	\$0.00	\$10.52	\$0.00	\$10.52
126	Contingency Fund	\$30,423.37	\$0.00	\$0.00	\$0.00	\$30,423.37	\$0.00	\$30,423.37
127	Soccer	\$4,239.45	\$0.00	\$0.00	\$0.00	\$4,239.45	\$0.00	\$4,239.45
128	Archery	\$3,194.87	\$0.00	\$(885.00)	\$0.00	\$2,309.87	\$0.00	\$2,309.87
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		\$131,500.05	\$3,993.48	\$(13,201.97)	\$0.00	\$122,291.56	\$0.00	\$122,291.56

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	\$3,482.21	\$0.00	\$(3,482.21)	\$0.00	\$0.00	\$0.00
992	Checking	\$131,500.05	\$511.27	\$(13,201.97)	\$3,482.21	\$122,291.56	\$0.00	\$122,291.56
General Ledger Grand Total		\$131,500.05	\$3,993.48	\$(13,201.97)	\$0.00	\$122,291.56	\$0.00	\$122,291.56

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: 3/3/25
 Principal: [Signature] Date: 3/3/25

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2025
Date to 02/28/2025

Ending Balance on Statement Dated : 02/28/2025	\$127,668.88
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,377.32
Cash Balance as of : 02/28/2025	\$122,291.56 ***

Cash Balance for Checking as of 2/1/2025	\$131,500.05
Add: Total Deposits (Bank Deposits):	\$3,993.48
Less: Total Checks and Withdrawals:	(\$13,201.97)
Computer Cash Balance as of : 02/28/2025	\$122,291.56 ***

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	\$3,482.21	\$0.00	(\$3,482.21)	\$0.00
992	Checking	\$131,500.05	\$511.27	(\$13,201.97)	\$3,482.21	\$122,291.56 ***
Grand Total		\$131,500.05	\$3,993.48	(\$13,201.97)	\$0.00	\$122,291.56

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: *Christina Temple* Date: 3/3/25
Principal: *[Signature]* Date: 3/3/25

***** Entries Must Match**

School Activity Fund
Financial Report

February 2025

From Date:	2/1/2025
To Date:	02/28/2025

	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	\$3,482.21	\$0.00	\$0.00	(\$3,482.21)	\$0.00
* 992 Checking	\$131,500.05	\$511.27	\$(13,201.97)	\$3,482.21	\$0.00	\$122,291.56
	\$131,500.05	\$3,993.48	\$(13,201.97)	\$3,482.21	(\$3,482.21)	\$122,291.56 *

Beginning Ledger Balance: \$131,500.05
 Add: Receipts + Transfer In: \$7,475.69
 Sub-Total: **\$138,975.74**
 Less: Expenditures + Trans Out (\$16,684.18)
Ending Ledger Balance * \$122,291.56

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 \$5,377.32
Actual Cash Balance * (\$5,377.32)

* These three numbers must agree.

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

[Signature]
 Principal
3/3/25
 Date

[Signature]
 Central Fund Treasurer
3/3/25
 Date