

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 3/1/2025
To Date: 03/31/2025

Financial Report

March 2025

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	\$283.67	\$0.00	\$0.00	\$0.00	\$283.67	\$0.00	\$283.67
102	Yearbook	\$1,495.19	\$0.00	\$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	\$26,914.94	\$1,650.00	\$(2,616.00)	\$0.00	\$25,948.94	\$0.00	\$25,948.94
105	Baseball	\$1,761.26	\$1,460.00	\$0.00	\$0.00	\$3,221.26	\$0.00	\$3,221.26
106	Boys Basketball	\$2,468.22	\$0.00	\$(1,991.52)	\$0.00	\$476.70	\$0.00	\$476.70
107	Volleyball	\$4,895.24	\$1,068.65	\$(578.56)	(\$250.00)	\$5,135.33	\$0.00	\$5,135.33
108	Girls Basketball	\$5,569.30	\$0.00	\$0.00	\$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	\$864.89	\$286.28	\$(740.86)	\$0.00	\$410.31	\$0.00	\$410.31
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$2,343.00	\$458.38	\$(3,910.96)	\$10,000.00	\$8,890.42	\$0.00	\$8,890.42
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	\$171.95	\$0.00	\$(55.00)	\$0.00	\$116.95	\$0.00	\$116.95
119	Special Olympics	\$22,268.42	\$1,517.20	\$(2,206.04)	\$0.00	\$21,579.58	\$0.00	\$21,579.58
120	Store	\$4.18	\$0.00	\$0.00	\$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	\$(405.38)	\$0.00	\$5,110.55	\$0.00	\$5,110.55
125	Dance Team	\$10.52	\$0.00	\$0.00	\$0.00	\$10.52	\$0.00	\$10.52
126	Contingency Fund	\$30,423.37	\$0.00	\$0.00	(\$10,000.00)	\$20,423.37	\$0.00	\$20,423.37
127	Soccer	\$4,239.45	\$0.00	\$0.00	\$0.00	\$4,239.45	\$0.00	\$4,239.45
128	Archery	\$2,309.87	\$2,102.00	\$(1,283.00)	\$0.00	\$3,128.87	\$0.00	\$3,128.87
129	Start up-Athletics	\$200.00	\$0.00	\$0.00	\$250.00	\$450.00	\$0.00	\$450.00
130	DAF Instruction Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$122,291.56	\$8,542.51	\$(13,787.32)	\$0.00	\$117,046.75	\$0.00	\$117,046.75

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
991	Cash on Hand	\$0.00	\$7,977.84	\$0.00	\$(7,977.84)	\$0.00	\$0.00
992	Checking	\$122,291.56	\$564.67	\$(13,787.32)	\$7,977.84	\$117,046.75	\$117,046.75
General Ledger Grand Total		\$122,291.56	\$8,542.51	\$(13,787.32)	\$0.00	\$117,046.75	\$117,046.75

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:

Principal:

Date:

Justica Temple
J. Temple

4/14/25
4/14/25

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2025

Date to 03/31/2025

Ending Balance on Statement Dated : 03/31/2025	\$120,223.72
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,176.97
Cash Balance as of : 03/31/2025	<u>\$117,046.75 ***</u>

Cash Balance for Checking as of 3/1/2025	\$122,291.56
Add: Total Deposits (Bank Deposits):	\$8,542.51
Less: Total Checks and Withdrawals:	<u>(\$13,787.32)</u>
Computer Cash Balance as of : 03/31/2025	<u>\$117,046.75 ***</u>

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	\$7,977.84	\$0.00	(\$7,977.84)	\$0.00
992	Checking	\$122,291.56	\$564.67	(\$13,787.32)	\$7,977.84	\$117,046.75 ***
Grand Total		\$122,291.56	\$8,542.51	(\$13,787.32)	\$0.00	\$117,046.75

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: 4/14/25

Principal: [Signature] Date: 4/14/25

*** Entries Must Match

**School Activity Fund
Financial Report**

March 2025

From Date: 3/1/2025

To Date: 03/31/2025

	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	\$7,977.84	\$0.00	\$0.00	(\$7,977.84)	\$0.00
* 992 Checking	\$122,291.56	\$564.67	\$(13,787.32)	\$7,977.84	\$0.00	\$117,046.75
	\$122,291.56	\$8,542.51	\$(13,787.32)	\$7,977.84	(\$7,977.84)	\$117,046.75 *

Beginning Ledger Balance: \$122,291.56
 Add: Receipts + Transfer In: \$16,520.35
 Sub-Total: **\$138,811.91**
 Less: Expenditures + Trans Out (\$21,765.16)
 Ending Ledger Balance * **\$117,046.75**

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 \$3,176.97
 Actual Cash Balance * **(\$3,176.97)**

* 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

4/14/25

Date

Central Fund Treasurer

4/14/25

Date