

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

April 2025

Activity Accounts

From Date: 4/1/2025

To Date: 04/30/2025

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	\$1,495.19	\$120.00	\$0.00	\$0.00	\$1,615.19	\$0.00	\$1,615.19
103	Art	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$25,948.94	\$0.00	\$0.00	\$0.00	\$25,948.94	\$0.00	\$25,948.94
105	Baseball	\$3,221.26	\$1,940.00	\$(59.50)	\$0.00	\$5,101.76	\$0.00	\$5,101.76
106	Boys Basketball	\$476.70	\$0.00	\$0.00	\$0.00	\$476.70	\$0.00	\$476.70
107	Volleyball	\$5,135.33	\$0.00	\$0.00	\$0.00	\$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	\$410.31	\$487.06	\$(507.67)	\$0.00	\$389.70	\$0.00	\$389.70
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$8,890.42	\$426.66	\$(491.21)	\$0.00	\$8,825.87	\$0.00	\$8,825.87
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	\$116.95	\$0.00	\$0.00	\$0.00	\$116.95	\$0.00	\$116.95
119	Special Olympics	\$21,579.58	\$0.00	\$(2,434.12)	\$0.00	\$19,145.46	\$0.00	\$19,145.46
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	\$(250.00)	\$0.00	\$432.53	\$0.00	\$432.53
123	Football	\$56.52	\$0.00	\$0.00	\$0.00	\$56.52	\$0.00	\$56.52
124	Softball	\$5,110.55	\$0.00	\$0.00	\$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	\$20,423.37	\$0.00	\$0.00	\$0.00	\$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	\$3,128.87	\$0.00	\$(1,022.00)	\$0.00	\$2,106.87	\$0.00	\$2,106.87
129	Start up-Athletics	\$450.00	\$0.00	\$0.00	\$0.00	\$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		\$117,046.75	\$2,973.72	\$(4,764.50)	\$0.00	\$115,255.97	\$0.00	\$115,255.97

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	\$2,517.62	\$0.00	\$(2,517.62)	\$0.00	\$0.00
992	Checking	\$117,046.75	\$456.10	\$(4,764.50)	\$2,517.62	\$115,255.97	\$0.00
General Ledger Grand Total		\$117,046.75	\$2,973.72	\$(4,764.50)	\$0.00	\$115,255.97	\$0.00

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:

5/1/25
5/1/25

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2025

Date to 04/30/2025

Ending Balance on Statement Dated : 04/30/2025	\$118,232.90
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,976.93
Cash Balance as of : 04/30/2025	<u>\$115,255.97 ***</u>
 Cash Balance for Checking as of 4/1/2025	 \$117,046.75
Add: Total Deposits (Bank Deposits):	\$2,973.72
Less: Total Checks and Withdrawals:	(\$4,764.50)
Computer Cash Balance as of : 04/30/2025	<u>\$115,255.97 ***</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	\$2,517.62	\$0.00	(\$2,517.62)	\$0.00
992	Checking	\$117,046.75	\$456.10	(\$4,764.50)	\$2,517.62	\$115,255.97 ***
Grand Total		\$117,046.75	\$2,973.72	(\$4,764.50)	\$0.00	\$115,255.97

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: 5/1/25
Principal: [Signature] Date: 5/1/25

*** Entries Must Match

School Activity Fund

Financial Report

April 2025

From Date: 4/1/2025

To Date: 04/30/2025

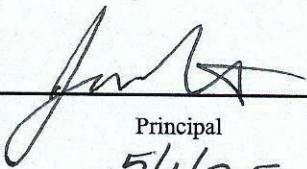
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$2,517.62	\$0.00	\$0.00	(\$2,517.62)	\$0.00
992 Checking	\$117,046.75	\$456.10	\$(4,764.50)	\$2,517.62	\$0.00	\$115,255.97
	\$117,046.75	\$2,973.72	\$(4,764.50)	\$2,517.62	(\$2,517.62)	\$115,255.97 *

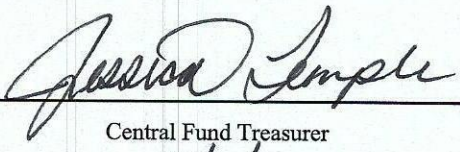
Beginning Ledger Balance: \$117,046.75
Add: Receipts + Transfer In: \$5,491.34
Sub-Total: \$122,538.09
Less: Expenditures + Trans Out (\$7,282.12)
Ending Ledger Balance * \$115,255.97

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 \$2,976.93
Actual Cash Balance * (\$2,976.93)

* 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
5/1/25
Date


Central Fund Treasurer
5/1/25
Date