

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 5/1/2025
To Date: 05/31/2025

Financial Report

May 2025

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|-----------------------|---------------------|-------------------|---------------------|---------------|---------------------|---------------|---------------------|
| 101 | Flower Fund | \$283.67 | \$0.00 | \$(173.30) | \$0.00 | \$110.37 | \$0.00 | \$110.37 |
| 102 | Yearbook | \$1,615.19 | \$1,250.00 | \$0.00 | \$0.00 | \$2,865.19 | \$0.00 | \$2,865.19 |
| 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 | \$5,101.76 | \$985.00 | \$0.00 | \$0.00 | \$6,086.76 | \$0.00 | \$6,086.76 |
| 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 | \$389.70 | \$82.84 | \$(951.89) | \$1,000.00 | \$520.65 | \$0.00 | \$520.65 |
| 113 | FMD | \$16.50 | \$0.00 | \$0.00 | \$0.00 | \$16.50 | \$0.00 | \$16.50 |
| 114 | General Fund | \$8,825.87 | \$447.13 | \$(506.62) | \$0.00 | \$8,766.38 | \$0.00 | \$8,766.38 |
| 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 | \$19,145.46 | \$533.22 | \$(3,239.36) | \$0.00 | \$16,439.32 | \$0.00 | \$16,439.32 |
| 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 | \$432.53 | \$1,764.75 | \$0.00 | \$0.00 | \$2,197.28 | \$0.00 | \$2,197.28 |
| 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 | \$(1,000.00) | \$19,423.37 | \$0.00 | \$19,423.37 |
| 127 | Soccer | \$4,239.45 | \$500.00 | \$0.00 | \$0.00 | \$4,739.45 | \$0.00 | \$4,739.45 |
| 128 | Archery | \$2,106.87 | \$1,147.00 | \$(455.00) | \$0.00 | \$2,798.87 | \$0.00 | \$2,798.87 |
| 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 | | \$115,255.97 | \$6,709.94 | \$(5,326.17) | \$0.00 | \$116,639.74 | \$0.00 | \$116,639.74 |

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 | \$6,252.29 | \$0.00 | \$(6,252.29) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$115,255.97 | \$457.65 | \$(5,326.17) | \$6,252.29 | \$116,639.74 | \$0.00 | \$116,639.74 |
| General Ledger Grand Total | | \$115,255.97 | \$6,709.94 | \$(5,326.17) | \$0.00 | \$116,639.74 | \$0.00 | \$116,639.74 |

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: 6/3/25
Principal: *[Signature]* Date: 6/3/25

JAMES E. BAZZELL MIDDLE SCHOOL
School Activity Fund
Financial Report

May 2025

| | |
|-------------------|------------|
| From Date: | 5/1/2025 |
| To Date: | 05/31/2025 |

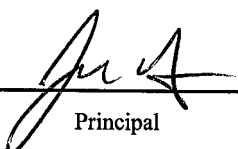
| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-----------------------|
| 990 Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 Cash on Hand | \$0.00 | \$6,252.29 | \$0.00 | \$0.00 | (\$6,252.29) | \$0.00 |
| * 992 Checking | \$115,255.97 | \$457.65 | \$(5,326.17) | \$6,252.29 | \$0.00 | \$116,639.74 |
| | \$115,255.97 | \$6,709.94 | \$(5,326.17) | \$6,252.29 | (\$6,252.29) | \$116,639.74 * |

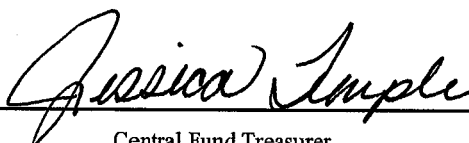
| | |
|--------------------------------|---------------------|
| Beginning Ledger Balance: | \$115,255.97 |
| Add: Receipts + Transfer In: | <u>\$12,962.23</u> |
| Sub-Total: | \$128,218.20 |
| Less: Expenditures + Trans Out | (\$11,578.46) |
| Ending Ledger Balance * | \$116,639.74 |

| | |
|-----------------------------------|---------------------|
| Balance per Bank Statement: | \$0.00 |
| Ending Balance Other GL Accounts: | \$0.00 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$0.00 |
| Less Outstanding Checks | \$1,900.07 |
| Actual Cash Balance * | (\$1,900.07) |

* 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
6/3/25
 Date


 Central Fund Treasurer
6/3/25
 Date

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2025

Date to 05/31/2025

| | |
|--|------------------|
| Ending Balance on Statement Dated : 05/31/2025 | \$118,539.81 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$1,900.07 |
| Cash Balance as of : 05/31/2025 | \$116,639.74 *** |

| | |
|--|------------------|
| Cash Balance for Checking as of 5/1/2025 | \$115,255.97 |
| Add: Total Deposits (Bank Deposits): | \$6,709.94 |
| Less: Total Checks and Withdrawals: | (\$5,326.17) |
| Computer Cash Balance as of : 05/31/2025 | \$116,639.74 *** |

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 | \$6,252.29 | \$0.00 | (\$6,252.29) | \$0.00 |
| 992 | Checking | \$115,255.97 | \$457.65 | (\$5,326.17) | \$6,252.29 | \$116,639.74 *** |
| Grand Total | | \$115,255.97 | \$6,709.94 | (\$5,326.17) | \$0.00 | \$116,639.74 |

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: 6/3/25
 Principal: [Signature] Date: 6/3/25

*** Entries Must Match