

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 6/1/2025
To Date: 06/30/2025

Financial Report

June 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	\$110.37	\$0.00	\$0.00	\$0.00	\$110.37	\$0.00	\$110.37
102	Yearbook	\$2,865.19	\$0.00	\$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	\$6,086.76	\$0.00	\$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	\$520.65	\$0.00	\$0.00	\$0.00	\$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	\$8,766.38	\$444.01	\$(94.68)	\$0.00	\$9,115.71	\$0.00	\$9,115.71
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	\$16,439.32	\$0.00	\$(1,620.00)	\$0.00	\$14,819.32	\$0.00	\$14,819.32
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	\$2,197.28	\$0.00	\$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	\$19,423.37	\$0.00	\$0.00	\$0.00	\$19,423.37	\$0.00	\$19,423.37
127	Soccer	\$4,739.45	\$0.00	\$0.00	\$0.00	\$4,739.45	\$0.00	\$4,739.45
128	Archery	\$2,798.87	\$0.00	\$(1,005.00)	\$0.00	\$1,793.87	\$0.00	\$1,793.87
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		\$116,639.74	\$444.01	\$(2,719.68)	\$0.00	\$114,364.07	\$0.00	\$114,364.07

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$116,639.74	\$444.01	\$(2,719.68)	\$0.00	\$114,364.07	\$0.00	\$114,364.07
General Ledger Grand Total		\$116,639.74	\$444.01	\$(2,719.68)	\$0.00	\$114,364.07	\$0.00	\$114,364.07

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: 7/10/25

Principal: 

Date: 7/10/25

School Activity Fund

Financial Report

June 2025

From Date:	6/1/2025
To Date:	06/30/2025

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$114,364.07	\$0.00	\$(1,620.00)	\$0.00	\$0.00	\$114,364.07
	<u>\$114,364.07</u>	<u>\$0.00</u>	<u>\$(1,620.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$114,364.07 *</u>

Beginning Ledger Balance: \$114,364.07

Add: Receipts + Transfer In: \$0.00

Sub-Total: \$114,364.07

Less: Expenditures + Trans Out (\$1,620.00)

Ending Ledger Balance * \$112,744.07

Balance per Bank Statement: \$0.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

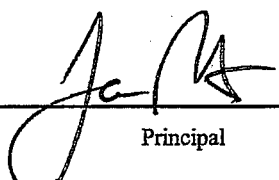
Sub Total: \$0.00

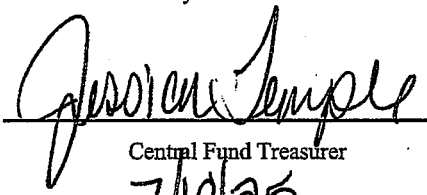
Less Outstanding Checks \$2,744.49

Actual Cash Balance * (\$2,744.49)

* 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
7-10-25
Date


Central Fund Treasurer
7/10/25
Date

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2025

Date to 06/30/2025

Ending Balance on Statement Dated : 06/30/2025	\$117,108.56
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,744.49
Cash Balance as of : 06/30/2025	<u>\$114,364.07 ***</u>

Cash Balance for Checking as of 6/1/2025	\$116,639.74
Add: Total Deposits (Bank Deposits):	\$444.01
Less: Total Checks and Withdrawals:	(\$2,719.68)
Computer Cash Balance as of : 06/30/2025	<u>\$114,364.07 ***</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	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$116,639.74	\$444.01	(\$2,719.68)	\$0.00	\$114,364.07 ***
Grand Total		\$116,639.74	\$444.01	(\$2,719.68)	\$0.00	\$114,364.07

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: George TempleDate: 7/10/25Principal: [Signature]Date: 7/10/25

*** Entries Must Match