

## JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

## Financial Report

July 2025

## Activity Accounts

From Date: 7/1/2025

To Date: 07/31/2025

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           | \$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            | \$177.31          | \$0.00              | \$0.00        | \$697.96            | \$0.00        | \$697.96            |
| 113                                  | FMD                   | \$16.50             | \$0.00            | \$0.00              | \$0.00        | \$16.50             | \$0.00        | \$16.50             |
| 114                                  | General Fund          | \$9,115.71          | \$551.06          | \$0.00              | \$0.00        | \$9,666.77          | \$0.00        | \$9,666.77          |
| 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      | \$14,819.32         | \$509.51          | \$0.00              | \$0.00        | \$15,328.83         | \$0.00        | \$15,328.83         |
| 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          | \$3,320.70        | \$(5,149.35)        | \$0.00        | \$368.63            | \$0.00        | \$368.63            |
| 123                                  | Football              | \$56.52             | \$0.00            | \$0.00              | \$0.00        | \$56.52             | \$0.00        | \$56.52             |
| 124                                  | Softball              | \$5,110.55          | \$0.00            | \$(200.00)          | \$0.00        | \$4,910.55          | \$0.00        | \$4,910.55          |
| 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               | \$1,793.87          | \$0.00            | \$0.00              | \$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              |
| 131                                  | Science Club          | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| <b>Activity Accounts Grand Total</b> |                       | <b>\$114,364.07</b> | <b>\$4,558.58</b> | <b>\$(5,349.35)</b> | <b>\$0.00</b> | <b>\$113,573.30</b> | <b>\$0.00</b> | <b>\$113,573.30</b> |

## 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              | \$4,113.27        | \$0.00              | \$(4,113.27)  | \$0.00              | \$0.00        | \$0.00              |
| 992                               | Checking     | \$114,364.07        | \$445.31          | \$(5,349.35)        | \$4,113.27    | \$113,573.30        | \$0.00        | \$113,573.30        |
| <b>General Ledger Grand Total</b> |              | <b>\$114,364.07</b> | <b>\$4,558.58</b> | <b>\$(5,349.35)</b> | <b>\$0.00</b> | <b>\$113,573.30</b> | <b>\$0.00</b> | <b>\$113,573.30</b> |

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: 8/4/25

Principal: [Signature] Date: 8/4/25

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2025

Date to 07/31/2025

|  |                  |
|--|------------------|
| Ending Balance on Statement Dated : 07/31/2025 | \$118,142.24     |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00           |
| Less Outstanding Checks:                       | \$4,568.94       |
| Cash Balance as of : 07/31/2025                | \$113,573.30 *** |

|  |                  |
|--|------------------|
| Cash Balance for Checking as of 7/1/2025 | \$114,364.07     |
| Add: Total Deposits (Bank Deposits):     | \$4,558.58       |
| Less: Total Checks and Withdrawals:      | (\$5,349.35)     |
| Computer Cash Balance as of : 07/31/2025 | \$113,573.30 *** |

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       | \$4,113.27 | \$0.00       | (\$4,113.27) | \$0.00           |
| 992         | Checking     | \$114,364.07 | \$445.31   | (\$5,349.35) | \$4,113.27   | \$113,573.30 *** |
| Grand Total |              | \$114,364.07 | \$4,558.58 | (\$5,349.35) | \$0.00       | \$113,573.30     |

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

Principal: [Signature]

Date: 8/4/25

Date: 8/4/25

**School Activity Fund  
Financial Report**

**July 2025**

**From Date:** 7/1/2025

**To Date:** 07/31/2025

|                  | 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              | \$4,113.27        | \$0.00              | \$0.00            | (\$4,113.27)        | \$0.00                |
| * 992 Checking   | \$114,364.07        | \$445.31          | \$(5,349.35)        | \$4,113.27        | \$0.00              | \$113,573.30          |
|                  | <b>\$114,364.07</b> | <b>\$4,558.58</b> | <b>\$(5,349.35)</b> | <b>\$4,113.27</b> | <b>(\$4,113.27)</b> | <b>\$113,573.30 *</b> |

Beginning Ledger Balance: \$114,364.07

Add: Receipts + Transfer In: \$8,671.85

Sub-Total: **\$123,035.92**

Less: Expenditures + Trans Out (\$9,462.62)

**Ending Ledger Balance \*** **\$113,573.30**

Balance per Bank Statement: \$0.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

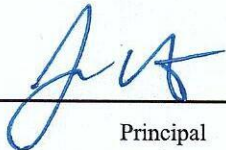
Sub Total: **\$0.00**

Less Outstanding Checks \$4,568.94

**Actual Cash Balance \*** **(\$4,568.94)**

**\* 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

8/4/25

Date

  
Central Fund Treasurer

8/4/25

Date