

School Activity Fund
Financial Report

August 2025

From Date:	8/1/2025
To Date:	08/31/2025

	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	\$9,324.35	\$0.00	\$0.00	(\$9,324.35)	\$0.00
* 992 Checking	\$113,573.30	\$423.19	\$(32,130.88)	\$9,324.35	\$0.00	\$91,189.96
	\$113,573.30	\$9,747.54	\$(32,130.88)	\$9,324.35	(\$9,324.35)	\$91,189.96 *

Beginning Ledger Balance: \$113,573.30

Add: Receipts + Transfer In: \$19,071.89

Sub-Total: \$132,645.19

Less: Expenditures + Trans Out (\$41,455.23)

Ending Ledger Balance * **\$91,189.96**

Balance per Bank Statement: \$0.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

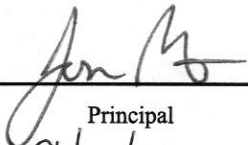
Sub Total: \$0.00

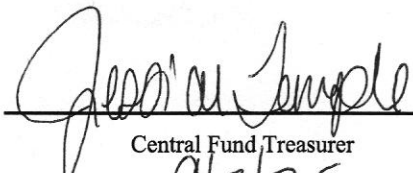
Less Outstanding Checks \$1,238.01

Actual Cash Balance * **(\$1,238.01)**

* 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
9/3/25
Date


Central Fund Treasurer
9/3/25
Date

September 03, 2025

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JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

August 2025

Activity Accounts

From Date: 8/1/2025
To Date: 08/31/2025

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	\$24.00	\$0.00	\$0.00	\$2,889.19	\$0.00	\$2,889.19
103	Art	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$25,948.94	\$4,879.10	\$(26,450.81)	\$3,500.00	\$7,877.23	\$0.00	\$7,877.23
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	\$697.96	\$71.90	\$(1,338.01)	\$5,000.00	\$4,431.85	\$0.00	\$4,431.85
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$9,666.77	\$423.19	\$(2,445.73)	\$0.00	\$7,644.23	\$0.00	\$7,644.23
115	Library	\$507.33	\$0.00	\$(82.77)	\$0.00	\$424.56	\$0.00	\$424.56
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	\$15,328.83	\$1,500.00	\$(192.52)	\$0.00	\$16,636.31	\$0.00	\$16,636.31
120	Store	\$4.18	\$0.00	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
121	Student Council	\$620.41	\$0.00	\$(590.17)	\$0.00	\$30.24	\$0.00	\$30.24
122	Cheerleader	\$368.63	\$549.35	\$(215.35)	\$0.00	\$702.63	\$0.00	\$702.63
123	Football	\$56.52	\$0.00	\$0.00	\$0.00	\$56.52	\$0.00	\$56.52
124	Softball	\$4,910.55	\$0.00	\$(210.00)	\$0.00	\$4,700.55	\$0.00	\$4,700.55
125	Dance Team	\$10.52	\$0.00	\$(10.52)	\$0.00	\$0.00	\$0.00	\$0.00
126	Contingency Fund	\$19,423.37	\$0.00	\$0.00	\$(5,000.00)	\$14,423.37	\$0.00	\$14,423.37
127	Soccer	\$4,739.45	\$2,300.00	\$(345.00)	\$(3,500.00)	\$3,194.45	\$0.00	\$3,194.45
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	\$(250.00)	\$0.00	\$200.00	\$0.00	\$200.00
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
Activity Accounts Grand Total		\$113,573.30	\$9,747.54	\$(32,130.88)	\$0.00	\$91,189.96	\$0.00	\$91,189.96

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	\$9,324.35	\$0.00	\$(9,324.35)	\$0.00	\$0.00
992	Checking	\$113,573.30	\$423.19	\$(32,130.88)	\$9,324.35	\$91,189.96	\$0.00
General Ledger Grand Total		\$113,573.30	\$9,747.54	\$(32,130.88)	\$0.00	\$91,189.96	\$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:

9/3/25
9/3/25

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2025

Date to 08/31/2025

Ending Balance on Statement Dated : 08/31/2025	\$92,427.97
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,238.01
Cash Balance as of : 08/31/2025	\$91,189.96 ***

Cash Balance for Checking as of 8/1/2025	\$113,573.30
Add: Total Deposits (Bank Deposits):	\$9,747.54
Less: Total Checks and Withdrawals:	(\$32,130.88)
Computer Cash Balance as of : 08/31/2025	\$91,189.96 ***

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	\$9,324.35	\$0.00	(\$9,324.35)	\$0.00
992	Checking	\$113,573.30	\$423.19	(\$32,130.88)	\$9,324.35	\$91,189.96 ***
Grand Total		\$113,573.30	\$9,747.54	(\$32,130.88)	\$0.00	\$91,189.96

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: 9/3/25
Principal: *[Signature]* Date: 9/3/25

*** Entries Must Match