

## JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

## Financial Report

September 2025

Activity Accounts

From Date: 9/1/2025  
To Date: 09/30/2025

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           | \$110.37           | \$0.00             | \$(59.20)           | \$0.00        | \$51.17            | \$0.00        | \$51.17            |
| 102                                  | Yearbook              | \$2,889.19         | \$49.00            | \$0.00              | \$0.00        | \$2,938.19         | \$0.00        | \$2,938.19         |
| 103                                  | Art                   | \$129.99           | \$0.00             | \$0.00              | \$0.00        | \$129.99           | \$0.00        | \$129.99           |
| 104                                  | General Athletics     | \$7,877.23         | \$2,585.00         | \$(195.00)          | \$0.00        | \$10,267.23        | \$0.00        | \$10,267.23        |
| 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             | \$(190.00)          | \$0.00        | \$5,379.30         | \$0.00        | \$5,379.30         |
| 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   | \$4,431.85         | \$315.44           | \$(658.22)          | \$0.00        | \$4,089.07         | \$0.00        | \$4,089.07         |
| 113                                  | FMD                   | \$16.50            | \$0.00             | \$0.00              | \$0.00        | \$16.50            | \$0.00        | \$16.50            |
| 114                                  | General Fund          | \$7,644.23         | \$366.64           | \$(1,558.76)        | \$0.00        | \$6,452.11         | \$0.00        | \$6,452.11         |
| 115                                  | Library               | \$424.56           | \$0.00             | \$(60.99)           | \$0.00        | \$363.57           | \$0.00        | \$363.57           |
| 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      | \$16,636.31        | \$4,750.00         | \$(780.00)          | \$0.00        | \$20,606.31        | \$0.00        | \$20,606.31        |
| 120                                  | Store                 | \$4.18             | \$0.00             | \$0.00              | \$0.00        | \$4.18             | \$0.00        | \$4.18             |
| 121                                  | Student Council       | \$30.24            | \$0.00             | \$0.00              | \$0.00        | \$30.24            | \$0.00        | \$30.24            |
| 122                                  | Cheerleader           | \$702.63           | \$3,112.00         | \$(2,478.36)        | \$0.00        | \$1,336.27         | \$0.00        | \$1,336.27         |
| 123                                  | Football              | \$56.52            | \$0.00             | \$0.00              | \$0.00        | \$56.52            | \$0.00        | \$56.52            |
| 124                                  | Softball              | \$4,700.55         | \$0.00             | \$(525.43)          | \$0.00        | \$4,175.12         | \$0.00        | \$4,175.12         |
| 125                                  | Dance Team            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 126                                  | Contingency Fund      | \$14,423.37        | \$0.00             | \$0.00              | \$0.00        | \$14,423.37        | \$0.00        | \$14,423.37        |
| 127                                  | Soccer                | \$3,194.45         | \$0.00             | \$(264.00)          | \$0.00        | \$2,930.45         | \$0.00        | \$2,930.45         |
| 128                                  | Archery               | \$1,793.87         | \$0.00             | \$0.00              | \$0.00        | \$1,793.87         | \$0.00        | \$1,793.87         |
| 129                                  | Start up-Athletics    | \$200.00           | \$0.00             | \$0.00              | \$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             |
| <b>Activity Accounts Grand Total</b> |                       | <b>\$91,189.96</b> | <b>\$11,178.08</b> | <b>\$(6,769.96)</b> | <b>\$0.00</b> | <b>\$95,598.08</b> | <b>\$0.00</b> | <b>\$95,598.08</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        |
| 991                               | Cash on Hand | \$0.00             | \$10,693.59        | \$0.00              | \$(10,693.59) | \$0.00             | \$0.00        |
| 992                               | Checking     | \$91,189.96        | \$484.49           | \$(6,769.96)        | \$10,693.59   | \$95,598.08        | \$0.00        |
| <b>General Ledger Grand Total</b> |              | <b>\$91,189.96</b> | <b>\$11,178.08</b> | <b>\$(6,769.96)</b> | <b>\$0.00</b> | <b>\$95,598.08</b> | <b>\$0.00</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:

Date:

Principal:

Date:

*Jessica Temple* 10/3/25  
*Jon R. [Signature]* 10/3/25

## Bank Reconciliation Report

## Checking Account

992

Date From 9/1/2025

Date to 09/30/2025

|  |                 |
|--|-----------------|
| Ending Balance on Statement Dated : 09/30/2025 | \$99,595.80     |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00          |
| Less Outstanding Checks:                       | \$3,997.72      |
| Cash Balance as of : 09/30/2025                | \$95,598.08 *** |

|  |                 |
|--|-----------------|
| Cash Balance for Checking as of 9/1/2025 | \$91,189.96     |
| Add: Total Deposits (Bank Deposits):     | \$11,178.08     |
| Less: Total Checks and Withdrawals:      | (\$6,769.96)    |
| Computer Cash Balance as of : 09/30/2025 | \$95,598.08 *** |

## 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             | \$10,693.59        | \$0.00              | (\$10,693.59) | \$0.00             |
| 992                | Checking     | \$91,189.96        | \$484.49           | (\$6,769.96)        | \$10,693.59   | \$95,598.08 ***    |
| <b>Grand Total</b> |              | <b>\$91,189.96</b> | <b>\$11,178.08</b> | <b>(\$6,769.96)</b> | <b>\$0.00</b> | <b>\$95,598.08</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: Justice Temple Date: 10/3/25  
Principal: [Signature] Date: 10/3/25

\*\*\* Entries Must Match

## School Activity Fund

## Financial Report

September 2025

From Date: 9/1/2025  
To Date: 09/30/2025

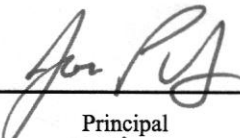
|                  | Beg. Bal.          | Recpt/JV           | Disb/JV             | Trans In.          | Trans Out.           | End. Bal             |
|------------------|--------------------|--------------------|---------------------|--------------------|----------------------|----------------------|
| 990 Petty Cash   | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               | \$0.00               |
| 991 Cash on Hand | \$0.00             | \$10,693.59        | \$0.00              | \$0.00             | (\$10,693.59)        | \$0.00               |
| * 992 Checking   | \$91,189.96        | \$484.49           | \$(6,769.96)        | \$10,693.59        | \$0.00               | \$95,598.08          |
|                  | <b>\$91,189.96</b> | <b>\$11,178.08</b> | <b>\$(6,769.96)</b> | <b>\$10,693.59</b> | <b>(\$10,693.59)</b> | <b>\$95,598.08 *</b> |


Beginning Ledger Balance: \$91,189.96  
Add: Receipts + Transfer In: \$21,871.67  
Sub-Total: **\$113,061.63**  
  
Less: Expenditures + Trans Out (\$17,463.55)  
  
**Ending Ledger Balance \*** **\$95,598.08**

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 \$3,997.72  
  
**Actual Cash Balance \*** **(\$3,997.72)**

\* 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  
10/3/25  
Date

  
Central Fund Treasurer  
10/3/25  
Date