

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 10/1/2025
To Date: 10/31/2025

Financial Report

October 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	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
102	Yearbook	\$2,938.19	\$0.00	\$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	\$10,267.23	\$6,480.00	\$(5,632.56)	\$0.00	\$11,114.67	\$0.00	\$11,114.67
105	Baseball	\$6,086.76	\$0.00	\$0.00	\$0.00	\$6,086.76	\$0.00	\$6,086.76
106	Boys Basketball	\$476.70	\$348.00	\$0.00	\$0.00	\$824.70	\$0.00	\$824.70
107	Volleyball	\$5,135.33	\$0.00	\$0.00	\$0.00	\$5,135.33	\$0.00	\$5,135.33
108	Girls Basketball	\$5,379.30	\$2,031.20	\$(784.83)	\$0.00	\$6,625.67	\$0.00	\$6,625.67
109	Band	\$9.76	\$1,850.00	\$(54.64)	\$0.00	\$1,805.12	\$0.00	\$1,805.12
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	\$4,089.07	\$290.52	\$(282.96)	\$0.00	\$4,096.63	\$0.00	\$4,096.63
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$6,452.11	\$1,286.40	\$(281.68)	\$0.00	\$7,456.83	\$0.00	\$7,456.83
115	Library	\$363.57	\$0.00	\$0.00	\$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	\$20,606.31	\$1,353.00	\$(547.52)	\$0.00	\$21,411.79	\$0.00	\$21,411.79
120	Store	\$4.18	\$0.00	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
121	Student Council	\$30.24	\$259.00	\$0.00	\$900.00	\$1,189.24	\$0.00	\$1,189.24
122	Cheerleader	\$1,336.27	\$750.00	\$(447.40)	\$0.00	\$1,638.87	\$0.00	\$1,638.87
123	Football	\$56.52	\$0.00	\$0.00	\$0.00	\$56.52	\$0.00	\$56.52
124	Softball	\$4,175.12	\$0.00	\$0.00	\$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	\$(900.00)	\$13,523.37	\$0.00	\$13,523.37
127	Soccer	\$2,930.45	\$0.00	\$(547.34)	\$0.00	\$2,383.11	\$0.00	\$2,383.11
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
Activity Accounts Grand Total		\$95,598.08	\$14,648.12	\$(8,578.93)	\$0.00	\$101,667.27	\$0.00	\$101,667.27

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	\$14,200.96	\$0.00	\$(14,200.96)	\$0.00	\$0.00
992	Checking	\$95,598.08	\$447.16	\$(8,578.93)	\$14,200.96	\$101,667.27	\$0.00
General Ledger Grand Total		\$95,598.08	\$14,648.12	\$(8,578.93)	\$0.00	\$101,667.27	\$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: [Signature] Date: 11/6/25

Principal: [Signature] Date: 11/6/25

School Activity Fund

Financial Report

October 2025

From Date: 10/1/2025

To Date: 10/31/2025

	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	\$14,200.96	\$0.00	\$0.00	(\$14,200.96)	\$0.00
* 992 Checking	\$95,598.08	\$447.16	\$(8,578.93)	\$14,200.96	\$0.00	\$101,667.27
	\$95,598.08	\$14,648.12	\$(8,578.93)	\$14,200.96	(\$14,200.96)	\$101,667.27 *

Beginning Ledger Balance: \$95,598.08

Add: Receipts + Transfer In: \$28,849.08

Sub-Total: **\$124,447.16**

Less: Expenditures + Trans Out (\$22,779.89)

Ending Ledger Balance * **\$101,667.27**

Balance per Bank Statement: \$0.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

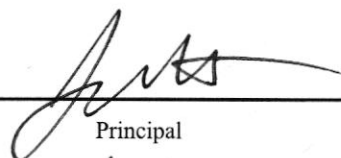
Sub Total: **\$0.00**

Less Outstanding Checks \$1,508.10


Actual Cash Balance * **(\$1,508.10)**

* 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

11/6/25
Date


Central Fund Treasurer

11/6/25
Date

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2025

Date to 10/31/2025

Ending Balance on Statement Dated : 10/31/2025	\$103,175.37
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,508.10
Cash Balance as of : 10/31/2025	\$101,667.27 ***

Cash Balance for Checking as of 10/1/2025	\$95,598.08
Add: Total Deposits (Bank Deposits):	\$14,648.12
Less: Total Checks and Withdrawals:	(\$8,578.93)
Computer Cash Balance as of : 10/31/2025	\$101,667.27 ***

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	\$14,200.96	\$0.00	(\$14,200.96)	\$0.00
992	Checking	\$95,598.08	\$447.16	(\$8,578.93)	\$14,200.96	\$101,667.27 ***
Grand Total		\$95,598.08	\$14,648.12	(\$8,578.93)	\$0.00	\$101,667.27

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:

*** Entries Must Match