

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2025

Date to 11/30/2025

Ending Balance on Statement Dated : 11/30/2025	\$132,288.64
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,547.42
Cash Balance as of : 11/30/2025	\$126,741.22 ***

Cash Balance for Checking as of 11/1/2025	\$101,667.27
Add: Total Deposits (Bank Deposits):	\$48,016.42
Less: Total Checks and Withdrawals:	(\$22,942.47)
Computer Cash Balance as of : 11/30/2025	\$126,741.22 ***

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	\$47,552.68	\$0.00	(\$47,552.68)	\$0.00
992	Checking	\$101,667.27	\$463.74	(\$22,942.47)	\$47,552.68	\$126,741.22 ***
Grand Total		\$101,667.27	\$48,016.42	(\$22,942.47)	\$0.00	\$126,741.22

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: 12/2/25
Principal: [Signature] Date: 12/2/25

*** Entries Must Match

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

November 2025

Activity Accounts

From Date: 11/1/2025
To Date: 11/30/2025

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	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
102	Yearbook	\$2,938.19	\$72.00	\$0.00	\$0.00	\$3,010.19	\$0.00	\$3,010.19
103	Art	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$11,114.67	\$5,260.00	\$(3,346.41)	\$(350.00)	\$12,678.26	\$0.00	\$12,678.26
105	Baseball	\$6,086.76	\$0.00	\$0.00	\$0.00	\$6,086.76	\$0.00	\$6,086.76
106	Boys Basketball	\$824.70	\$15,588.90	\$(6,224.07)	\$(182.12)	\$10,007.41	\$0.00	\$10,007.41
107	Volleyball	\$5,135.33	\$0.00	\$0.00	\$0.00	\$5,135.33	\$0.00	\$5,135.33
108	Girls Basketball	\$6,625.67	\$3,811.25	\$(3,840.44)	\$0.00	\$6,596.48	\$0.00	\$6,596.48
109	Band	\$1,805.12	\$0.00	\$(1,850.00)	\$0.00	\$(44.88)	\$0.00	\$(44.88)
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	\$4,096.63	\$201.71	\$(1,699.57)	\$0.00	\$2,598.77	\$0.00	\$2,598.77
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$7,456.83	\$378.81	\$(2,166.07)	\$0.00	\$5,669.57	\$0.00	\$5,669.57
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	\$21,411.79	\$21,898.75	\$(657.00)	\$0.00	\$42,653.54	\$0.00	\$42,653.54
120	Store	\$4.18	\$0.00	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
121	Student Council	\$1,189.24	\$709.00	\$(730.31)	\$0.00	\$1,167.93	\$0.00	\$1,167.93
122	Cheerleader	\$1,638.87	\$96.00	\$(2,007.00)	\$350.00	\$77.87	\$0.00	\$77.87
123	Football	\$56.52	\$0.00	\$0.00	\$0.00	\$56.52	\$0.00	\$56.52
124	Softball	\$4,175.12	\$0.00	\$(250.00)	\$0.00	\$3,925.12	\$0.00	\$3,925.12
125	Basketball Concessions	\$(10.52)	\$0.00	\$(171.60)	\$182.12	\$0.00	\$0.00	\$0.00
126	Contingency Fund	\$13,523.37	\$0.00	\$0.00	\$0.00	\$13,523.37	\$0.00	\$13,523.37
127	Soccer	\$2,383.11	\$0.00	\$0.00	\$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		\$101,656.75	\$48,016.42	\$(22,942.47)	\$0.00	\$126,730.70	\$0.00	\$126,730.70

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	\$47,552.68	\$0.00	\$(47,552.68)	\$0.00	\$0.00
992	Checking	\$101,667.27	\$463.74	\$(22,942.47)	\$47,552.68	\$126,741.22	\$0.00
General Ledger Grand Total		\$101,667.27	\$48,016.42	\$(22,942.47)	\$0.00	\$126,741.22	\$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:

School Activity Fund

Financial Report

November 2025

From Date: 11/1/2025
To Date: 11/30/2025

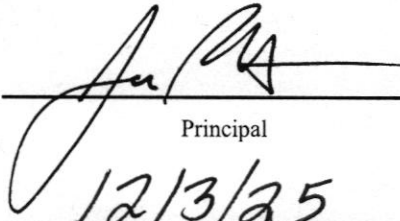
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$47,552.68	\$0.00	\$0.00	(\$47,552.68)	\$0.00
* 992 Checking	\$101,667.27	\$463.74	\$(22,942.47)	\$47,552.68	\$0.00	\$126,741.22
	\$101,667.27	\$48,016.42	\$(22,942.47)	\$47,552.68	(\$47,552.68)	\$126,741.22 *

Beginning Ledger Balance: \$101,667.27
Add: Receipts + Transfer In: \$95,569.10
Sub-Total: \$197,236.37
Less: Expenditures + Trans Out (\$70,495.15)
Ending Ledger Balance * **\$126,741.22**

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 \$5,547.42
Actual Cash Balance * **(\$5,547.42)**

* 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
12/3/25
Date


Central Fund Treasurer
12/3/25
Date