

School Activity Fund

Financial Report

December 2025

From Date: 12/1/2025

To Date: 12/31/2025

	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	\$9,853.29	\$0.00	\$0.00	(\$9,853.29)	\$0.00
* 992 Checking	\$126,741.22	\$564.53	\$(16,803.20)	\$9,853.29	\$0.00	\$120,355.84
	\$126,741.22	\$10,417.82	\$(16,803.20)	\$9,853.29	(\$9,853.29)	\$120,355.84 *

Beginning Ledger Balance: \$126,741.22

Add: Receipts + Transfer In: \$20,271.11

Sub-Total: \$147,012.33

Less: Expenditures + Trans Out (\$26,656.49)

Ending Ledger Balance * \$120,355.84

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 \$1,402.60

Actual Cash Balance * (\$1,402.60)

* 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
1/3/26
Date


Central Fund Treasurer
1/3/26
Date

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

December 2025

Activity Accounts

From Date: 12/1/2025
To Date: 12/31/2025

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	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
102	Yearbook	\$3,010.19	\$96.00	\$0.00	\$0.00	\$3,106.19	\$0.00	\$3,106.19
103	Art	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$12,678.26	\$2,758.16	\$(1,954.90)	\$0.00	\$13,481.52	\$0.00	\$13,481.52
105	Baseball	\$6,086.76	\$0.00	\$0.00	\$0.00	\$6,086.76	\$0.00	\$6,086.76
106	Boys Basketball	\$10,007.41	\$470.55	\$(6,393.55)	\$0.00	\$4,084.41	\$0.00	\$4,084.41
107	Volleyball	\$5,135.33	\$0.00	\$0.00	\$0.00	\$5,135.33	\$0.00	\$5,135.33
108	Girls Basketball	\$6,596.48	\$2,831.45	\$(2,845.18)	\$0.00	\$6,582.75	\$0.00	\$6,582.75
109	Band	\$(44.88)	\$0.00	\$0.00	\$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	\$2,598.77	\$252.32	\$(1,479.65)	\$0.00	\$1,371.44	\$0.00	\$1,371.44
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$5,669.57	\$446.34	\$(2,963.48)	\$0.00	\$3,152.43	\$0.00	\$3,152.43
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	\$42,653.54	\$2,353.00	\$0.00	\$0.00	\$45,006.54	\$0.00	\$45,006.54
120	Store	\$4.18	\$0.00	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
121	Student Council	\$1,167.93	\$0.00	\$(1,166.44)	\$0.00	\$1.49	\$0.00	\$1.49
122	Cheerleader	\$77.87	\$390.00	\$0.00	\$0.00	\$467.87	\$0.00	\$467.87
123	Football	\$56.52	\$0.00	\$0.00	\$0.00	\$56.52	\$0.00	\$56.52
124	Softball	\$3,925.12	\$0.00	\$0.00	\$0.00	\$3,925.12	\$0.00	\$3,925.12
125	Basketball Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$820.00	\$0.00	\$0.00	\$2,613.87	\$0.00	\$2,613.87
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		\$126,730.70	\$10,417.82	\$(16,803.20)	\$0.00	\$120,345.32	\$0.00	\$120,345.32

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	\$9,853.29	\$0.00	\$(9,853.29)	\$0.00	\$0.00	\$0.00
992	Checking	\$126,741.22	\$564.53	\$(16,803.20)	\$9,853.29	\$120,355.84	\$0.00	\$120,355.84
General Ledger Grand Total		\$126,741.22	\$10,417.82	\$(16,803.20)	\$0.00	\$120,355.84	\$0.00	\$120,355.84

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 Lupton* Date: 1/3/26
Principal: *Julia* Date: 1/3/26

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2025

Date to 12/31/2025

Ending Balance on Statement Dated : 12/31/2025	\$121,758.44
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,402.60
Cash Balance as of : 12/31/2025	\$120,355.84 ***

Cash Balance for Checking as of 12/1/2025	\$126,741.22
Add: Total Deposits (Bank Deposits):	\$10,417.82
Less: Total Checks and Withdrawals:	(\$16,803.20)
Computer Cash Balance as of : 12/31/2025	\$120,355.84 ***

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	\$9,853.29	\$0.00	(\$9,853.29)	\$0.00
992	Checking	\$126,741.22	\$564.53	(\$16,803.20)	\$9,853.29	\$120,355.84 ***
Grand Total		\$126,741.22	\$10,417.82	(\$16,803.20)	\$0.00	\$120,355.84

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