

**JAMES E. BAZZELL MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

**From Date:** 1/1/2026  
**To Date:** 01/31/2026

**From Acct:** 1  
**To Acct:** 999999

**Activity Accounts**

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	\$3,106.19	\$24.00	\$0.00	\$0.00	\$3,130.19	\$0.00	\$3,130.19
103	Art	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$13,481.52	\$0.00	\$(3,249.50)	\$0.00	\$10,232.02	\$0.00	\$10,232.02
105	Baseball	\$6,086.76	\$0.00	\$0.00	\$0.00	\$6,086.76	\$0.00	\$6,086.76
106	Boys Basketball	\$4,084.41	\$0.00	\$(127.15)	\$0.00	\$3,957.26	\$0.00	\$3,957.26
107	Volleyball	\$5,135.33	\$0.00	\$(34.43)	\$0.00	\$5,100.90	\$0.00	\$5,100.90
108	Girls Basketball	\$6,582.75	\$0.00	\$(457.44)	\$0.00	\$6,125.31	\$0.00	\$6,125.31
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	\$1,371.44	\$231.00	\$(784.04)	\$0.00	\$818.40	\$0.00	\$818.40
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$3,152.43	\$378.90	\$(1,817.34)	\$0.00	\$1,713.99	\$0.00	\$1,713.99
115	Library	\$363.57	\$0.00	\$(190.27)	\$0.00	\$173.30	\$0.00	\$173.30
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	\$45,006.54	\$2,855.00	\$0.00	\$0.00	\$47,861.54	\$0.00	\$47,861.54
120	Store	\$4.18	\$0.00	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
121	Student Council	\$1.49	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$1.49
122	Cheerleader	\$467.87	\$900.00	\$0.00	\$0.00	\$1,367.87	\$0.00	\$1,367.87
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	\$2,613.87	\$144.00	\$(1,312.00)	\$0.00	\$1,445.87	\$0.00	\$1,445.87
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>\$120,345.32</b>	<b>\$4,532.90</b>	<b>\$(7,972.17)</b>	<b>\$0.00</b>	<b>\$116,906.05</b>	<b>\$0.00</b>	<b>\$116,906.05</b>

**GL Accounts**

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
90	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91	Cash on Hand	\$0.00	\$4,088.49	\$0.00	\$(4,088.49)	\$0.00	\$0.00	\$0.00
92	Checking	\$120,355.84	\$444.41	\$(7,972.17)	\$4,088.49	\$116,916.57	\$0.00	\$116,916.57
<b>General Ledger Grand Total</b>		<b>\$120,355.84</b>	<b>\$4,532.90</b>	<b>\$(7,972.17)</b>	<b>\$0.00</b>	<b>\$116,916.57</b>	<b>\$0.00</b>	<b>\$116,916.57</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: *Ashley Temple* Date: 2/3/26  
 Principal: *[Signature]* Date: 2/3/26

JAMES E. BAZZELL MIDDLE SCHOOL  
School Activity Fund  
Financial Report  
January 2026

From Date: 1/1/2026  
To Date: 01/31/2026

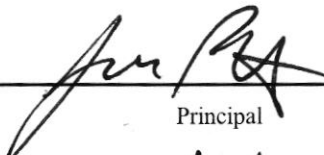
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$4,088.49	\$0.00	\$0.00	(\$4,088.49)	\$0.00
* 992 Checking	\$120,355.84	\$444.41	\$(7,972.17)	\$4,088.49	\$0.00	\$116,916.57
	<b>\$120,355.84</b>	<b>\$4,532.90</b>	<b>\$(7,972.17)</b>	<b>\$4,088.49</b>	<b>(\$4,088.49)</b>	<b>\$116,916.57 *</b>

Beginning Ledger Balance: \$120,355.84  
 Add: Receipts + Transfer In: \$8,621.39  
 Sub-Total: **\$128,977.23**  
 Less: Expenditures + Trans Out (\$12,060.66)  
 Ending Ledger Balance \* **\$116,916.57**

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 \$4,061.20  
 Actual Cash Balance \* **(\$4,061.20)**

\* 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  
 2/3/24  
 Date

  
 Central Fund Treasurer  
 2/3/24  
 Date

**Bank Reconciliation Report**

Date From 1/1/2026  
Date to 01/31/2026

**Checking Account**

992

Ending Balance on Statement Dated : 01/31/2026	\$120,977.77
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,061.20
Cash Balance as of : 01/31/2026	\$116,916.57 ***

Cash Balance for Checking as of 1/1/2026	\$120,355.84
Add: Total Deposits (Bank Deposits):	\$4,532.90
Less: Total Checks and Withdrawals:	(\$7,972.17)
Computer Cash Balance as of : 01/31/2026	\$116,916.57 ***

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$4,088.49	\$0.00	(\$4,088.49)	\$0.00
992	Checking	\$120,355.84	\$444.41	(\$7,972.17)	\$4,088.49	\$116,916.57 ***
<b>Grand Total</b>		<b>\$120,355.84</b>	<b>\$4,532.90</b>	<b>(\$7,972.17)</b>	<b>\$0.00</b>	<b>\$116,916.57</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: Jessica Temple Date: 2/3/26  
Principal: [Signature] Date: 2/3/26

**\*\*\* Entries Must Match**