

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

February 2026

Activity Accounts

From Date: 2/1/2026
To Date: 02/28/2026

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	\$3,130.19	\$24.00	\$0.00	\$0.00	\$3,154.19	\$0.00	\$3,154.19
103	Art	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$10,232.02	\$1,610.00	\$(2,400.00)	\$0.00	\$9,442.02	\$0.00	\$9,442.02
105	Baseball	\$6,086.76	\$0.00	\$0.00	\$0.00	\$6,086.76	\$0.00	\$6,086.76
106	Boys Basketball	\$3,957.26	\$0.00	\$0.00	\$0.00	\$3,957.26	\$0.00	\$3,957.26
107	Volleyball	\$5,100.90	\$717.45	\$(326.37)	\$0.00	\$5,491.98	\$0.00	\$5,491.98
108	Girls Basketball	\$6,125.31	\$0.00	\$0.00	\$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	\$818.40	\$252.05	\$(547.38)	\$0.00	\$523.07	\$0.00	\$523.07
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$1,713.99	\$344.76	\$(394.72)	\$0.00	\$1,664.03	\$0.00	\$1,664.03
115	Library	\$173.30	\$0.00	\$0.00	\$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	\$47,861.54	\$2,620.00	\$(673.84)	\$0.00	\$49,807.70	\$0.00	\$49,807.70
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	\$1,367.87	\$0.00	\$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	\$1,445.87	\$632.00	\$(693.00)	\$0.00	\$1,384.87	\$0.00	\$1,384.87
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		\$116,906.05	\$6,200.26	\$(5,035.31)	\$0.00	\$118,071.00	\$0.00	\$118,071.00

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	\$5,769.90	\$0.00	\$(5,769.90)	\$0.00	\$0.00
992	Checking	\$116,916.57	\$430.36	\$(5,035.31)	\$5,769.90	\$118,081.52	\$0.00
General Ledger Grand Total		\$116,916.57	\$6,200.26	\$(5,035.31)	\$0.00	\$118,081.52	\$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: *Janice Sample* Date: 3/4/26
Principal: *[Signature]* Date: 3/4/26

School Activity Fund
Financial Report

February 2026

From Date:	2/1/2026
To Date:	02/28/2026

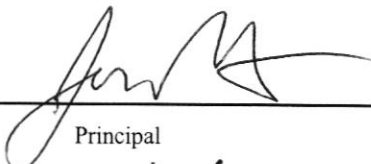
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$5,769.90	\$0.00	\$0.00	(\$5,769.90)	\$0.00
* 992 Checking	\$116,916.57	\$430.36	\$(5,035.31)	\$5,769.90	\$0.00	\$118,081.52
	\$116,916.57	\$6,200.26	\$(5,035.31)	\$5,769.90	(\$5,769.90)	\$118,081.52 *

Beginning Ledger Balance:	\$116,916.57
Add: Receipts + Transfer In:	<u>\$11,970.16</u>
Sub-Total:	\$128,886.73
Less: Expenditures + Trans Out	(\$10,805.21)
Ending Ledger Balance *	<u>\$118,081.52</u>

Balance per Bank Statement:	\$0.00
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$0.00
Less Outstanding Checks	\$1,323.39
Actual Cash Balance *	<u>(\$1,323.39)</u>


* 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
 3/4/24

 Date



 Central Fund Treasurer
 3/4/24

 Date

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2026
Date to 02/28/2026

Ending Balance on Statement Dated : 02/28/2026	\$119,404.91
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,323.39
Cash Balance as of : 02/28/2026	\$118,081.52 ***

Cash Balance for Checking as of 2/1/2026	\$116,916.57
Add: Total Deposits (Bank Deposits):	\$6,200.26
Less: Total Checks and Withdrawals:	(\$5,035.31)
Computer Cash Balance as of : 02/28/2026	\$118,081.52 ***

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	\$5,769.90	\$0.00	(\$5,769.90)	\$0.00
992	Checking	\$116,916.57	\$430.36	(\$5,035.31)	\$5,769.90	\$118,081.52 ***
Grand Total		\$116,916.57	\$6,200.26	(\$5,035.31)	\$0.00	\$118,081.52

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: 3/4/26
Principal: *[Signature]* Date: 3/4/26

*** Entries Must Match