

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2026
Date to 03/31/2026

Ending Balance on Statement Dated : 03/31/2026	\$113,691.42
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,138.69
Cash Balance as of : 03/31/2026	\$112,552.73 ***

Cash Balance for Checking as of 3/1/2026	\$118,081.52
Add: Total Deposits (Bank Deposits):	\$4,541.35
Less: Total Checks and Withdrawals:	(\$10,070.14)
Computer Cash Balance as of : 03/31/2026	\$112,552.73 ***

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	\$3,946.36	\$0.00	(\$3,946.36)	\$0.00
992	Checking	\$118,081.52	\$594.99	(\$10,070.14)	\$3,946.36	\$112,552.73 ***
Grand Total		\$118,081.52	\$4,541.35	(\$10,070.14)	\$0.00	\$112,552.73

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: 4/2/24
Principal: *[Signature]* Date: 4/2/24

*** Entries Must Match

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

March 2026

Activity Accounts

From Date: 3/1/2026
To Date: 03/31/2026

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	\$3,154.19	\$505.00	\$0.00	\$0.00	\$3,659.19	\$0.00	\$3,659.19
103	Art	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$9,442.02	\$1,741.00	\$(4,047.72)	\$0.00	\$7,135.30	\$0.00	\$7,135.30
105	Baseball	\$6,086.76	\$0.00	\$(764.93)	\$0.00	\$5,321.83	\$0.00	\$5,321.83
106	Boys Basketball	\$3,957.26	\$392.00	\$(450.61)	\$0.00	\$5,433.37	\$0.00	\$5,433.37
107	Volleyball	\$5,491.98	\$0.00	\$0.00	\$0.00	\$6,125.31	\$0.00	\$6,125.31
108	Girls Basketball	\$6,125.31	\$0.00	\$0.00	\$0.00	\$(44.88)	\$0.00	\$(44.88)
109	Band	(\$44.88)	\$0.00	\$0.00	\$0.00	\$7,612.67	\$0.00	\$7,612.67
110	Beta	\$7,612.67	\$0.00	\$0.00	\$0.00	\$32.56	\$0.00	\$32.56
111	Chorus	\$32.56	\$0.00	\$0.00	\$0.00	\$523.07	\$0.00	\$523.07
112	Faculty Concessions	\$523.07	\$320.43	\$(757.88)	\$1,500.00	\$1,585.62	\$0.00	\$1,585.62
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$1,664.03	\$422.92	\$(1,137.25)	\$0.00	\$949.70	\$0.00	\$949.70
115	Library	\$173.30	\$0.00	\$(25.78)	\$0.00	\$147.52	\$0.00	\$147.52
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	\$49,807.70	\$0.00	\$(1,225.97)	\$0.00	\$48,581.73	\$0.00	\$48,581.73
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	(\$1,500.00)	\$12,023.37	\$0.00	\$12,023.37
127	Soccer	\$2,383.11	\$0.00	\$0.00	\$0.00	\$2,383.11	\$0.00	\$2,383.11
128	Archery	\$1,384.87	\$1,160.00	\$(1,660.00)	\$0.00	\$884.87	\$0.00	\$884.87
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		\$118,071.00	\$4,541.35	\$(10,070.14)	\$0.00	\$112,542.21	\$0.00	\$112,542.21

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
91	Cash on Hand	\$0.00	\$3,946.36	\$0.00	\$(3,946.36)	\$0.00	\$0.00
92	Checking	\$118,081.52	\$594.99	\$(10,070.14)	\$3,946.36	\$112,552.73	\$112,552.73
General Ledger Grand Total		\$118,081.52	\$4,541.35	\$(10,070.14)	\$0.00	\$112,552.73	\$112,552.73

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: 4/2/26
Principal: [Signature] Date: 4/2/26

JAMES E. BAZZELL MIDDLE SCHOOL
School Activity Fund
Financial Report

March 2026

From Date:	3/1/2026
To Date:	03/31/2026

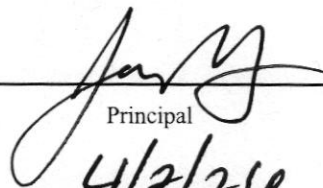
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$3,946.36	\$0.00	\$0.00	(\$3,946.36)	\$0.00
* 992 Checking	\$118,081.52	\$594.99	\$(10,070.14)	\$3,946.36	\$0.00	\$112,552.73
	\$118,081.52	\$4,541.35	\$(10,070.14)	\$3,946.36	(\$3,946.36)	\$112,552.73 *

Beginning Ledger Balance: \$118,081.52
 Add: Receipts + Transfer In: \$8,487.71
 Sub-Total: **\$126,569.23**
 Less: Expenditures + Trans Out (\$14,016.50)
Ending Ledger Balance * **\$112,552.73**

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 \$1,138.69
Actual Cash Balance * **(\$1,138.69)**


* 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
 4/2/24

 Date



 Central Fund Treasurer
 4/2/24

 Date