

**JAMES E. BAZZELL MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

April 2026

**Activity Accounts**

**From Date:** 4/1/2026  
**To Date:** 04/30/2026

**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	\$3,659.19	\$482.00	\$0.00	\$0.00	\$4,141.19	\$0.00	\$4,141.19
103	Art	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$7,135.30	\$1,185.00	\$0.00	\$0.00	\$8,320.30	\$0.00	\$8,320.30
105	Baseball	\$5,321.83	\$0.00	\$0.00	\$0.00	\$5,321.83	\$0.00	\$5,321.83
106	Boys Basketball	\$3,957.26	\$0.00	\$0.00	\$0.00	\$3,957.26	\$0.00	\$3,957.26
107	Volleyball	\$5,433.37	\$0.00	\$0.00	\$0.00	\$5,433.37	\$0.00	\$5,433.37
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	\$1,585.62	\$349.24	\$(682.58)	\$0.00	\$1,252.28	\$0.00	\$1,252.28
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$949.70	\$357.45	\$(191.20)	\$0.00	\$1,115.95	\$0.00	\$1,115.95
115	Library	\$147.52	\$20.00	\$0.00	\$0.00	\$167.52	\$0.00	\$167.52
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	\$48,581.73	\$652.75	\$(3,496.71)	\$0.00	\$45,737.77	\$0.00	\$45,737.77
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	\$(300.00)	\$0.00	\$1,067.87	\$0.00	\$1,067.87
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	\$12,023.37	\$0.00	\$0.00	\$0.00	\$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	\$884.87	\$0.00	\$0.00	\$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	\$1,113.00	\$(795.00)	\$0.00	\$318.00	\$0.00	\$318.00
<b>Activity Accounts Grand Total</b>		<b>\$112,542.21</b>	<b>\$4,159.44</b>	<b>\$(5,465.49)</b>	<b>\$0.00</b>	<b>\$111,236.16</b>	<b>\$0.00</b>	<b>\$111,236.16</b>

**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	\$3,746.68	\$0.00	\$(3,746.68)	\$0.00	\$0.00
992	Checking	\$112,552.73	\$412.76	\$(5,465.49)	\$3,746.68	\$111,246.68	\$111,246.68
<b>General Ledger Grand Total</b>		<b>\$112,552.73</b>	<b>\$4,159.44</b>	<b>\$(5,465.49)</b>	<b>\$0.00</b>	<b>\$111,246.68</b>	<b>\$111,246.68</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: 5/5/26  
Principal: [Signature] Date: 5/5/26

**Bank Reconciliation Report**

**Checking Account**

992

Date From 4/1/2026  
Date to 04/30/2026

Ending Balance on Statement Dated : 04/30/2026	\$114,202.17
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,955.49
Cash Balance as of : 04/30/2026	\$111,246.68 ***

Cash Balance for Checking as of 4/1/2026	\$112,552.73
Add: Total Deposits (Bank Deposits):	\$4,159.44
Less: Total Checks and Withdrawals:	(\$5,465.49)
Computer Cash Balance as of : 04/30/2026	\$111,246.68 ***

**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	\$3,746.68	\$0.00	(\$3,746.68)	\$0.00
992	Checking	\$112,552.73	\$412.76	(\$5,465.49)	\$3,746.68	\$111,246.68 ***
<b>Grand Total</b>		<b>\$112,552.73</b>	<b>\$4,159.44</b>	<b>(\$5,465.49)</b>	<b>\$0.00</b>	<b>\$111,246.68</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: *Supriya Temple* Date: 5/5/26  
Principal: *[Signature]* Date: 5/5/26

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

JAMES E. BAZZELL MIDDLE SCHOOL  
School Activity Fund  
Financial Report

April 2026

From Date:	4/1/2026
To Date:	04/30/2026

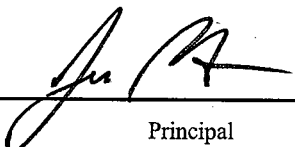
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$3,746.68	\$0.00	\$0.00	(\$3,746.68)	\$0.00
* 992 Checking	\$112,552.73	\$412.76	\$(5,465.49)	\$3,746.68	\$0.00	\$111,246.68
	<b>\$112,552.73</b>	<b>\$4,159.44</b>	<b>\$(5,465.49)</b>	<b>\$3,746.68</b>	<b>(\$3,746.68)</b>	<b>\$111,246.68 *</b>

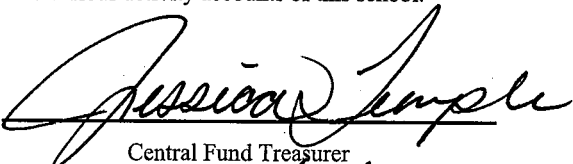
Beginning Ledger Balance:	\$112,552.73
Add: Receipts + Transfer In:	<u>\$7,906.12</u>
Sub-Total:	<b>\$120,458.85</b>
Less: Expenditures + Trans Out	(\$9,212.17)
<b>Ending Ledger Balance *</b>	<b><u>\$111,246.68</u></b>

Balance per Bank Statement:	\$0.00
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$0.00</b>
Less Outstanding Checks	\$2,955.49
<b>Actual Cash Balance *</b>	<b><u>(\$2,955.49)</u></b>

\* 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  
 5/5/26  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 5/5/26  
 \_\_\_\_\_  
 Date