

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

May 2026

Activity Accounts

From Date: 5/1/2026
To Date: 05/31/2026

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	\$(47.52)	\$0.00	\$3.65	\$0.00	\$3.65
102	Yearbook	\$4,141.19	\$655.00	\$(3,494.00)	\$0.00	\$1,302.19	\$0.00	\$1,302.19
103	Art	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	\$129.99
104	General Athletics	\$8,320.30	\$905.00	\$(313.00)	\$0.00	\$8,912.30	\$0.00	\$8,912.30
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	\$1,252.28	\$87.14	\$(1,051.15)	\$0.00	\$288.27	\$0.00	\$288.27
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$1,115.95	\$326.46	\$(785.10)	\$0.00	\$657.31	\$0.00	\$657.31
115	Library	\$167.52	\$0.00	\$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	\$45,737.77	\$0.00	\$(2,850.60)	\$0.00	\$42,887.17	\$0.00	\$42,887.17
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	\$1,067.87	\$0.00	\$0.00	\$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	\$318.00	\$0.00	\$(250.00)	\$0.00	\$68.00	\$0.00	\$68.00
Activity Accounts Grand Total		\$111,236.16	\$1,973.60	\$(8,791.37)	\$0.00	\$104,418.39	\$0.00	\$104,418.39

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	\$1,560.00	\$0.00	\$(1,560.00)	\$0.00	\$0.00
992	Checking	\$111,246.68	\$413.60	\$(8,791.37)	\$104,428.91	\$0.00	\$104,428.91
General Ledger Grand Total		\$111,246.68	\$1,973.60	\$(8,791.37)	\$0.00	\$104,428.91	\$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:

Date:

Principal:

Date:

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2026

Date to 05/31/2026

Ending Balance on Statement Dated : 05/31/2026	\$104,962.93
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$534.02
Cash Balance as of : 05/31/2026	\$104,428.91 ***

Cash Balance for Checking as of 5/1/2026	\$111,246.68
Add: Total Deposits (Bank Deposits):	\$1,973.60
Less: Total Checks and Withdrawals:	(\$8,791.37)
Computer Cash Balance as of : 05/31/2026	\$104,428.91 ***

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	\$1,560.00	\$0.00	(\$1,560.00)	\$0.00
992	Checking	\$111,246.68	\$413.60	(\$8,791.37)	\$1,560.00	\$104,428.91 ***
Grand Total		\$111,246.68	\$1,973.60	(\$8,791.37)	\$0.00	\$104,428.91

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

**School Activity Fund
Financial Report**

May 2026

From Date:	5/1/2026
To Date:	05/31/2026

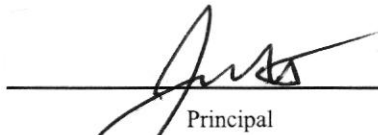
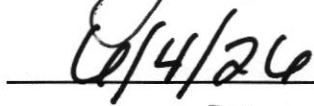
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$1,560.00	\$0.00	\$0.00	(\$1,560.00)	\$0.00
* 992 Checking	\$111,246.68	\$413.60	\$(8,791.37)	\$1,560.00	\$0.00	\$104,428.91
	\$111,246.68	\$1,973.60	\$(8,791.37)	\$1,560.00	(\$1,560.00)	\$104,428.91 *

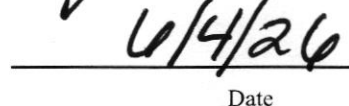
Beginning Ledger Balance:	\$111,246.68
Add: Receipts + Transfer In:	<u>\$3,533.60</u>
Sub-Total:	\$114,780.28
Less: Expenditures + Trans Out	(\$10,351.37)
Ending Ledger Balance *	\$104,428.91

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	\$534.02
Actual Cash Balance *	(\$534.02)

* 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

 Date


 Central Fund Treasurer

 Date