June 04, 2026

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

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

Financial Report

From Acct: 1
To Acct: 999999

May 2026

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	$(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	$0.00
991	Cash on Hand	$0.00	$1,560.00	$0.00	$(1,560.00)	$0.00	$0.00	$0.00
992	Checking	$111,246.68	$413.60	$(8,791.37)	$1,560.00	$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**	**$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: Jessica Temple Date: 6 4 26

Principal: Date: 6/4/26

June 04, 2026

JAMES E. BAZZELL MIDDLE SCHOOL

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: Jessica Temple Date: 6/4/26
Principal: [signature] Date: 6/4/26

***** Entries Must Match**

JAMES E. BAZZELL MIDDLE SCHOOL
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	Balance per Bank Statement:	$0.00
Add: Receipts + Transfer In:	$3,533.60	Ending Balance Other GL Accounts:	$0.00
Sub-Total:	**$114,780.28**	Add: Deposits in Transit:	$0.00
		Sub Total:	**$0.00**
Less: Expenditures + Trans Out	($10,351.37)	Less Outstanding Checks	$534.02
Ending Ledger Balance *	**$104,428.91**	**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

6/4/26

Date

Jessica Temple

Central Fund Treasurer

6/4/26

Date