

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

June 2026

Activity Accounts

From Date: 6/1/2026
To Date: 06/30/2026

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	\$3.65	\$0.00	\$0.00	\$0.00	\$3.65	\$0.00	\$3.65
102	Yearbook	\$1,302.19	\$0.00	\$0.00	\$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	\$8,912.30	\$0.00	\$0.00	\$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	\$288.27	\$343.81	\$(258.60)	\$0.00	\$373.48	\$0.00	\$373.48
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$657.31	\$353.17	\$(112.83)	\$0.00	\$897.65	\$0.00	\$897.65
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	\$42,887.17	\$767.69	\$(1,450.56)	\$0.00	\$42,204.30	\$0.00	\$42,204.30
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	\$9,361.59	\$0.00	\$0.00	\$10,429.46	\$0.00	\$10,429.46
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	\$635.00	\$(250.00)	\$0.00	\$1,269.87	\$0.00	\$1,269.87
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	\$68.00	\$0.00	\$(65.00)	\$0.00	\$3.00	\$0.00	\$3.00
Activity Accounts Grand Total		\$104,418.39	\$11,461.26	\$(2,136.99)	\$0.00	\$113,742.66	\$0.00	\$113,742.66

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	\$11,108.09	\$0.00	\$(11,108.09)	\$0.00	\$0.00
992	Checking	\$104,428.91	\$353.17	\$(2,136.99)	\$113,753.18	\$0.00	\$113,753.18
General Ledger Grand Total		\$104,428.91	\$11,461.26	\$(2,136.99)	\$113,753.18	\$0.00	\$113,753.18

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:

Jessica Thompson 7/4/26
Jan P. K. 7/6/26

School Activity Fund

Financial Report

June 2026

From Date: 6/1/2026
To Date: 06/30/2026

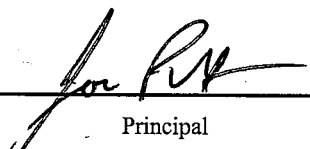
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$11,108.09	\$0.00	\$0.00	(\$11,108.09)	\$0.00
* 992 Checking	\$104,428.91	\$353.17	\$(2,136.99)	\$11,108.09	\$0.00	\$113,753.18
	\$104,428.91	\$11,461.26	\$(2,136.99)	\$11,108.09	(\$11,108.09)	\$113,753.18 *

Beginning Ledger Balance: \$104,428.91
Add: Receipts + Transfer In: \$22,569.35
Sub-Total: \$126,998.26
Less: Expenditures + Trans Out (\$13,245.08)
Ending Ledger Balance * **\$113,753.18**

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 \$1,072.24
Actual Cash Balance * **(\$1,072.24)**

* 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
7/6/2026
Date


Central Fund Treasurer
7/4/26
Date

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2026

Date to 06/30/2026

Ending Balance on Statement Dated : 06/30/2026	\$114,825.42
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,072.24
Cash Balance as of : 06/30/2026	\$113,753.18 ***

Cash Balance for Checking as of 6/1/2026	\$104,428.91
Add: Total Deposits (Bank Deposits):	\$11,461.26
Less: Total Checks and Withdrawals:	(\$2,136.99)
Computer Cash Balance as of : 06/30/2026	\$113,753.18 ***

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	\$11,108.09	\$0.00	(\$11,108.09)	\$0.00
992	Checking	\$104,428.91	\$353.17	(\$2,136.99)	\$11,108.09	\$113,753.18 ***
Grand Total		\$104,428.91	\$11,461.26	(\$2,136.99)	\$0.00	\$113,753.18

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: 7/4/26
 Principal: [Signature] Date: 7/6/26

*** Entries Must Match

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2025

Date to 06/30/2026

Ending Balance on Statement Dated : 06/30/2026	\$114,825.42
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,072.24
Cash Balance as of : 06/30/2026	\$113,753.18 ***

Cash Balance for Checking as of 7/1/2025	\$114,364.07
Add: Total Deposits (Bank Deposits):	\$131,435.37
Less: Total Checks and Withdrawals:	(\$132,046.26)
Computer Cash Balance as of : 06/30/2026	\$113,753.18 ***

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	\$125,957.66	\$0.00	(\$125,957.66)	\$0.00
992	Checking	\$114,364.07	\$5,477.71	(\$132,046.26)	\$125,957.66	\$113,753.18 ***
Grand Total		\$114,364.07	\$131,435.37	(\$132,046.26)	\$0.00	\$113,753.18

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

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2025
To Date: 06/30/2026

Financial Report

Year End 2025-2026

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Flower Fund	\$110.37	\$0.00	\$(106.72)	\$0.00	\$3.65	\$0.00	\$3.65
102	Yearbook	\$2,865.19	\$1,931.00	\$(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	\$25,948.94	\$27,403.26	\$(47,589.90)	\$3,150.00	\$8,912.30	\$0.00	\$8,912.30
105	Baseball	\$6,086.76	\$0.00	\$(764.93)	\$0.00	\$5,321.83	\$0.00	\$5,321.83
106	Boys Basketball	\$476.70	\$16,407.45	\$(12,744.77)	\$(182.12)	\$3,957.26	\$0.00	\$3,957.26
107	Volleyball	\$5,135.33	\$1,109.45	\$(811.41)	\$0.00	\$5,433.37	\$0.00	\$5,433.37
108	Girls Basketball	\$5,569.30	\$8,673.90	\$(8,117.89)	\$0.00	\$6,125.31	\$0.00	\$6,125.31
109	Band	\$9.76	\$1,850.00	\$(1,904.64)	\$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	\$520.65	\$2,892.87	\$(9,540.04)	\$6,500.00	\$373.48	\$0.00	\$373.48
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$9,115.71	\$5,636.10	\$(13,854.16)	\$0.00	\$897.65	\$0.00	\$897.65
115	Library	\$507.33	\$20.00	\$(359.81)	\$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	\$14,819.32	\$39,259.70	\$(11,874.72)	\$0.00	\$42,204.30	\$0.00	\$42,204.30
120	Store	\$4.18	\$0.00	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
121	Student Council	\$620.41	\$968.00	\$(2,486.92)	\$900.00	\$1.49	\$0.00	\$1.49
122	Cheerleader	\$2,197.28	\$18,479.64	\$(10,597.46)	\$350.00	\$10,429.46	\$0.00	\$10,429.46
123	Football	\$56.52	\$0.00	\$0.00	\$0.00	\$56.52	\$0.00	\$56.52
124	Softball	\$5,110.55	\$0.00	\$(1,185.43)	\$0.00	\$3,925.12	\$0.00	\$3,925.12
125	Basketball Concessions	\$0.00	\$0.00	\$(182.12)	\$182.12	\$0.00	\$0.00	\$0.00
126	Contingency Fund	\$19,423.37	\$0.00	\$0.00	\$(7,400.00)	\$12,023.37	\$0.00	\$12,023.37
127	Soccer	\$4,739.45	\$2,300.00	\$(1,156.34)	\$(3,500.00)	\$2,383.11	\$0.00	\$2,383.11
128	Archery	\$1,793.87	\$3,391.00	\$(3,915.00)	\$0.00	\$1,269.87	\$0.00	\$1,269.87
129	Start up-Athletics	\$450.00	\$0.00	\$(250.00)	\$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	\$(1,110.00)	\$0.00	\$3.00	\$0.00	\$3.00
Activity Accounts Grand Total		\$114,353.55	\$131,435.37	\$(132,046.26)	\$0.00	\$113,742.66	\$0.00	\$113,742.66

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	\$125,957.66	\$0.00	\$(125,957.66)	\$0.00	\$0.00
992	Checking	\$114,364.07	\$5,477.71	\$(132,046.26)	\$125,957.66	\$113,753.18	\$113,753.18
General Ledger Grand Total		\$114,364.07	\$131,435.37	\$(132,046.26)	\$0.00	\$113,753.18	\$113,753.18

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: Jeppica Temple Date: 7/4/26

Principal: Jon P. A. Date: 7/6/26