

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2026
To Date: 07/31/2026

Financial Report

From Acct: 1
To Acct: 999999

July 2026

Activity Accounts

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	\$3,967.78	\$0.00	\$0.00	\$0.00	\$3,967.78	\$0.00	\$3,967.78
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	\$373.48	\$0.00	\$(225.10)	\$0.00	\$148.38	\$0.00	\$148.38
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$897.65	\$1,781.03	\$90.00	\$0.00	\$2,768.68	\$0.00	\$2,768.68
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	\$42,204.30	\$0.00	\$(219.75)	\$0.00	\$41,984.55	\$0.00	\$41,984.55
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	\$10,429.46	\$15.05	\$(4,578.84)	\$0.00	\$5,865.67	\$0.00	\$5,865.67
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	\$(520.00)	\$0.00	\$1,863.11	\$0.00	\$1,863.11
128	Archery	\$1,269.87	\$0.00	\$0.00	\$0.00	\$1,269.87	\$0.00	\$1,269.87
129	Start up-Athletics	\$200.00	\$1,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
130	DAF Instruction Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131	Science Club	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
Activity Accounts Grand Total		\$113,753.18	\$2,796.08	\$(5,453.69)	\$0.00	\$111,095.57	\$0.00	\$111,095.57

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	\$2,635.00	\$0.00	\$(2,635.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$113,753.18	\$161.08	\$(5,453.69)	\$2,635.00	\$111,095.57	\$0.00	\$111,095.57
General Ledger Grand Total		\$113,753.18	\$2,796.08	\$(5,453.69)	\$0.00	\$111,095.57	\$0.00	\$111,095.57

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 7/1/2026

Date to 07/31/2026

Ending Balance on Statement Dated : 07/31/2026	\$115,785.55
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,689.98
Cash Balance as of : 07/31/2026	\$111,095.57 ***

Cash Balance for Checking as of 7/1/2026	\$113,753.18
Add: Total Deposits (Bank Deposits):	\$2,796.08
Less: Total Checks and Withdrawals:	(\$5,453.69)
Computer Cash Balance as of : 07/31/2026	\$111,095.57 ***

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	\$2,635.00	\$0.00	(\$2,635.00)	\$0.00
992	Checking	\$113,753.18	\$161.08	(\$5,453.69)	\$2,635.00	\$111,095.57 ***
Grand Total		\$113,753.18	\$2,796.08	(\$5,453.69)	\$0.00	\$111,095.57

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**

July 2026

From Date: 7/1/2026

To Date: 07/31/2026

	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	\$2,635.00	\$0.00	\$0.00	(\$2,635.00)	\$0.00
* 992 Checking	\$113,753.18	\$161.08	\$(5,453.69)	\$2,635.00	\$0.00	\$111,095.57
	\$113,753.18	\$2,796.08	\$(5,453.69)	\$2,635.00	(\$2,635.00)	\$111,095.57 *

Beginning Ledger Balance: \$113,753.18

Add: Receipts + Transfer In: \$5,431.08

Sub-Total: **\$119,184.26**

Less: Expenditures + Trans Out (\$8,088.69)

Ending Ledger Balance * **\$111,095.57**

Balance per Bank Statement: \$0.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

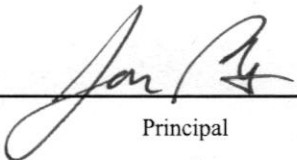
Sub Total: **\$0.00**

Less Outstanding Checks \$4,689.98

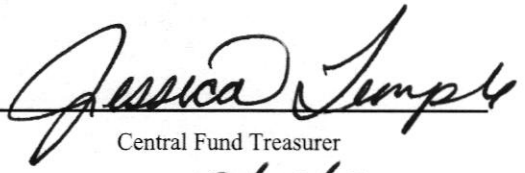
Actual Cash Balance * **(\$4,689.98)**

*** 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

8/5/26
Date


Central Fund Treasurer

8/5/26
Date