

## James E. Bazzell Middle School

## General Ledger Report

## Financial Report

August 2026

## Activity Accounts

From Date: 08/01/2026  
To Date: 08/31/2026

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            | \$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          | \$2,975.00        | \$(13.75)           | \$0.00        | \$11,873.55         | \$0.00        | \$11,873.55         |
| 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    | \$148.38            | \$136.56          | \$(78.20)           | \$0.00        | \$206.74            | \$0.00        | \$206.74            |
| 113                                  | FMD                    | \$16.50             | \$0.00            | \$0.00              | \$0.00        | \$16.50             | \$0.00        | \$16.50             |
| 114                                  | General Fund           | \$2,768.68          | \$384.58          | \$(1,539.59)        | \$0.00        | \$1,613.67          | \$0.00        | \$1,613.67          |
| 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       | \$41,984.55         | \$3,000.00        | \$0.00              | \$0.00        | \$44,984.55         | \$0.00        | \$44,984.55         |
| 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            | \$5,865.67          | \$323.05          | \$(347.40)          | \$0.00        | \$5,841.32          | \$0.00        | \$5,841.32          |
| 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                 | \$1,863.11          | \$400.00          | \$(215.00)          | \$0.00        | \$2,048.11          | \$0.00        | \$2,048.11          |
| 128                                  | Archery                | \$1,269.87          | \$0.00            | \$0.00              | \$0.00        | \$1,269.87          | \$0.00        | \$1,269.87          |
| 129                                  | Start up-Athletics     | \$1,200.00          | \$0.00            | \$(1,000.00)        | \$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           | \$3.00              | \$0.00            | \$0.00              | \$0.00        | \$3.00              | \$0.00        | \$3.00              |
| <b>Activity Accounts Grand Total</b> |                        | <b>\$111,095.57</b> | <b>\$7,219.19</b> | <b>\$(3,193.94)</b> | <b>\$0.00</b> | <b>\$115,120.82</b> | <b>\$0.00</b> | <b>\$115,120.82</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              | \$6,802.99        | \$0.00              | \$(6,802.99)  | \$0.00              | \$0.00        |
| 992                               | Checking     | \$111,095.57        | \$416.20          | \$(3,193.94)        | \$115,120.82  | \$0.00              | \$115,120.82  |
| 993                               | Savings      | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 994                               | Investments  | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| <b>General Ledger Grand Total</b> |              | <b>\$111,095.57</b> | <b>\$7,219.19</b> | <b>\$(3,193.94)</b> | <b>\$0.00</b> | <b>\$115,120.82</b> | <b>\$0.00</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: 9/1/24  
Principal: [Signature] Date: 9/1/24

## Bank Reconciliation Report

Date From 08/01/2026

Date To 08/31/2026

Checking Account  
992

|                                                 |              |
|-------------------------------------------------|--------------|
| Bank Statement Ending Balance Dated: 08/31/2026 | \$115,498.11 |
| Outstanding Deposits (uncleared deposits) Add   | \$0.00       |
| Outstanding Checks (uncleared checks) Subtract  | \$377.29     |
| Bank Statement Cash Balance: 08/31/2026         | \$115,120.82 |

|                                         |              |
|-----------------------------------------|--------------|
| EPES Checking Balance Dated: 08/01/2026 | \$111,095.57 |
| Total Bank Deposits (Add)               | \$7,219.19   |
| Total Checks and Withdrawals (Subtract) | (\$3,193.94) |
| EPES Checking Balance Dated: 08/31/2026 | \$115,120.82 |

## Summary of Asset Accounts

| GL Acct            | Acct Name       | Begin Bal           | Receipts /<br>Journal Adj<br>In | Checks<br>Journal Adj<br>Out | GL Transfers  | Ending Balance      |
|--------------------|-----------------|---------------------|---------------------------------|------------------------------|---------------|---------------------|
| 990                | Petty Cash      | \$0.00              | \$0.00                          | \$0.00                       | \$0.00        | \$0.00              |
| 991                | Cash on<br>Hand | \$0.00              | \$6,802.99                      | \$0.00                       | (\$6,802.99)  | \$0.00              |
| 992                | Checking        | \$111,095.57        | \$416.20                        | (\$3,193.94)                 | \$6,802.99    | \$115,120.82        |
| 993                | Savings         | \$0.00              | \$0.00                          | \$0.00                       | \$0.00        | \$0.00              |
| 994                | Investments     | \$0.00              | \$0.00                          | \$0.00                       | \$0.00        | \$0.00              |
| <b>Grand Total</b> |                 | <b>\$111,095.57</b> | <b>\$7,219.19</b>               | <b>(\$3,193.94)</b>          | <b>\$0.00</b> | <b>\$115,120.82</b> |

Ending Balance From Bank Statement: \$115,498.11

Balances Match.

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:

**James E. Bazzell Middle School  
School Activity Fund  
Financial Report  
Special Financial**

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 08/01/2026 |
| <b>To Date:</b>   | 08/31/2026 |

|                  | 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              | \$6,802.99        | \$0.00              | \$0.00            | (\$6,802.99)        | \$0.00                |
| * 992 Checking   | \$111,095.57        | \$416.20          | \$(3,193.94)        | \$6,802.99        | \$0.00              | \$115,120.82          |
| 993 Savings      | \$0.00              | \$0.00            | \$0.00              | \$0.00            | \$0.00              | \$0.00                |
| 994 Investments  | \$0.00              | \$0.00            | \$0.00              | \$0.00            | \$0.00              | \$0.00                |
|                  | <b>\$111,095.57</b> | <b>\$7,219.19</b> | <b>\$(3,193.94)</b> | <b>\$6,802.99</b> | <b>(\$6,802.99)</b> | <b>\$115,120.82 *</b> |

Beginning Ledger Balance: \$111,095.57

Add: Receipts + Transfer In: \$14,022.18

Sub-Total: **\$125,117.75**

Less: Expenditures + Trans Out (\$9,996.93)

**Ending Ledger Balance \*** \$115,120.82

Balance per Bank Statement: \$0.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

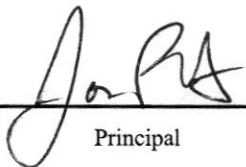
Sub Total: **\$0.00**

Less Outstanding Checks \$377.29

**Actual Cash Balance \*** (\$377.29)

\* 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

9-1-26

Date



Central Fund Treasurer

9-1-26

Date