James E. Bazzell Middle School
School Activity Fund
Financial Report

Special Financial

From Date:	09/01/2026
To Date:	09/30/2026

		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	$11,428.83	$0.00	$0.00	($11,428.83)	$0.00	
*	992 Checking	$115,120.82	$456.27	$(12,131.99)	$11,428.83	$0.00	$114,873.93	
	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	
		$115,120.82	**$11,885.10**	**$(12,131.99)**	**$11,428.83**	**($11,428.83)**	**$114,873.93**	*

Beginning Ledger Balance:	$115,120.82	Balance per Bank Statement:	$116,394.65
Add: Receipts + Transfer In:	$23,313.93	Ending Balance Other GL Accounts:	$0.00
Sub-Total:	**$138,434.75**	Add: Deposits in Transit:	$0.00
		Sub Total:	**$116,394.65**
Less: Expenditures + Trans Out	($23,560.82)	Less Outstanding Checks	$1,520.72
Ending Ledger Balance *	$114,873.93	**Actual Cash Balance ***	**$114,873.93**

* 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

10/2/26

Date

Jessica Temple

Central Fund Treasurer

10/2/26

Date

October 02, 2026

James E. Bazzell Middle School

Date From	09/01/2026
Date To	09/30/2026

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 09/30/2026	$116,394.65
Outstanding Deposits (uncleared deposits) Add	$0.00
Outstanding Checks (uncleared checks) Subtract	$1,520.72
Bank Statement Cash Balance: 09/30/2026	$114,873.93

EPES Checking Balance Dated: 09/01/2026	$115,120.82
Total Bank Deposits (Add)	$11,885.10
Total Checks and Withdrawls (Subtract)	($12,131.99)
EPES Checking Balance Dated: 09/30/2026	$114,873.93

Summary of Asset Accounts

GI Acct	Acct Name	Begin Bal	Receipts / Journal Adj In	Checks Journal Adj Out	GL Transfers	Ending Balance
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash on Hand	$0.00	$11,428.83	$0.00	($11,428.83)	$0.00
992	Checking	$115,120.82	$456.27	($12,131.99)	$11,428.83	$114,873.93
993	Savings	$0.00	$0.00	$0.00	$0.00	$0.00
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total		**$115,120.82**	**$11,885.10**	**($12,131.99)**	**$0.00**	**$114,873.93**

Ending Balance From Bank Statement: $116,394.65

Balances Match.

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to he best of my knowledge.

Bookkeeper: Jessica Semple Date: 10/2/26

Principal: Jon Date: 10/2/26

James E. Bazzell Middle School

General Ledger Report

Financial Report

September 2026

Activity Accounts

From Date:	09/01/2026
To Date:	09/30/2026

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	$24.00	$0.00	$0.00	$1,326.19	$0.00	$1,326.19
103	Art	$129.99	$0.00	$0.00	$0.00	$129.99	$0.00	$129.99
104	General Athletics	$11,873.55	$10,359.25	$(10,043.18)	$0.00	$12,189.62	$0.00	$12,189.62
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	$705.00	$(650.00)	$0.00	$7,667.67	$0.00	$7,667.67
111	Chorus	$32.56	$0.00	$0.00	$0.00	$32.56	$0.00	$32.56
112	Faculty Concessions	$206.74	$269.59	$(240.85)	$0.00	$235.48	$0.00	$235.48
113	FMD	$16.50	$0.00	$0.00	$0.00	$16.50	$0.00	$16.50
114	General Fund	$1,613.67	$377.26	$(96.39)	$0.00	$1,894.54	$0.00	$1,894.54
115	Library	$167.52	$0.00	$(22.78)	$0.00	$144.74	$0.00	$144.74
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	$44,984.55	$0.00	$(138.14)	$0.00	$44,846.41	$0.00	$44,846.41
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	$5,841.32	$0.00	$(570.65)	$0.00	$5,270.67	$0.00	$5,270.67
123	Football	$56.52	$0.00	$0.00	$0.00	$56.52	$0.00	$56.52
124	Softball	$3,925.12	$0.00	$(275.00)	$0.00	$3,650.12	$0.00	$3,650.12
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	$2,048.11	$150.00	$(95.00)	$0.00	$2,103.11	$0.00	$2,103.11
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	$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	$3.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
	Activity Accounts Grand Total	**$115,120.82**	**$11,885.10**	**$(12,131.99)**	**$0.00**	**$114,873.93**	**$0.00**	**$114,873.93**

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	$11,428.83	$0.00	$(11,428.83)	$0.00	$0.00	$0.00
992	Checking	$115,120.82	$456.27	$(12,131.99)	$11,428.83	$114,873.93	$0.00	$114,873.93
993	Savings	$0.00	$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	$0.00
	General Ledger Grand Total	**$115,120.82**	**$11,885.10**	**$(12,131.99)**	**$0.00**	**$114,873.93**	**$0.00**	**$114,873.93**

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: 10/2/24

Principal: _____ Date: 10/2/24