

February 05, 2024

McCain Middle School

Date From 01/01/2024

Date To 01/31/2024

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 01/31/2024	\$56,765.77
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$896.02
Bank Statement Cash Balance: 01/31/2024	<u>\$55,869.75</u>

EPES Checking Balance Dated: 01/31/2024	\$58,066.06
Total Bank Deposits (Add)	\$1,822.05
Total Checks and Withdrawals (Subtract)	<u>(\$4,018.36)</u>
EPES Checking Balance Dated: 01/31/2024	\$55,869.75

Summary of Asset Accounts

GL 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	\$576.00	\$1,651.05	\$0.00	(\$1,819.05)	\$408.00
992	Checking	\$58,066.06	\$3.00	(\$4,018.36)	\$1,819.05	\$55,869.75
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		\$58,642.06	\$1,654.05	(\$4,018.36)	\$0.00	\$56,277.75

Ending Balance From Bank Statement: \$56,765.77

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: [Signature] Date: 2/15/24

Principal: [Signature] Date: 2/15/24

McCain Middle School

General Ledger Report

From Date: 1/1/2024
To Date: 01/31/2024

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Activity Card	\$8,559.47	\$18.80	\$(87.51)	\$0.00	\$8,490.76	\$0.00	\$8,490.76
101	Annual Sales	\$1,175.58	\$0.00	\$0.00	\$0.00	\$1,175.58	\$0.00	\$1,175.58
102	Art	\$162.12	\$0.00	\$0.00	\$0.00	\$162.12	\$0.00	\$162.12
103	ASB Funds	\$25.80	\$0.00	\$0.00	\$0.00	\$25.80	\$0.00	\$25.80
104	Band	\$133.26	\$0.00	\$0.00	\$0.00	\$133.26	\$0.00	\$133.26
105	Cheer	\$744.08	\$0.00	\$0.00	\$0.00	\$744.08	\$0.00	\$744.08
106	Choir	\$41.58	\$0.00	\$0.00	\$0.00	\$41.58	\$0.00	\$41.58
107	Club Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Club Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Concessions	\$2,880.70	\$329.00	\$(357.73)	\$0.00	\$2,851.97	\$0.00	\$2,851.97
110	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Donations	\$421.66	\$0.00	\$0.00	\$0.00	\$421.66	\$0.00	\$421.66
112	Donations J Stewart	\$624.97	\$0.00	\$0.00	\$0.00	\$624.97	\$0.00	\$624.97
113	Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Football	\$190.31	\$0.00	\$0.00	\$0.00	\$190.31	\$0.00	\$190.31
115	Fundraising	\$6,853.26	\$90.00	\$(1,766.80)	\$0.00	\$5,176.46	\$0.00	\$5,176.46
116	General Athletics	\$15,209.48	\$250.74	\$(774.95)	\$0.00	\$14,685.27	\$0.00	\$14,685.27
117	Girls Basketball	\$238.71	\$0.00	\$0.00	\$0.00	\$238.71	\$0.00	\$238.71
118	IDFY	\$7,892.55	\$805.25	\$(249.26)	\$0.00	\$8,448.54	\$0.00	\$8,448.54
119	IDLA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
120	Library	\$1,758.85	\$34.05	\$0.00	\$0.00	\$1,792.90	\$0.00	\$1,792.90
121	McCain Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	Miscellaneous	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00
123	P.E.	\$155.11	\$0.00	\$0.00	\$0.00	\$155.11	\$0.00	\$155.11
124	Peer Helpers	\$52.45	\$0.00	\$0.00	\$0.00	\$52.45	\$0.00	\$52.45
125	Pulse	\$3,365.42	\$0.00	\$(543.00)	\$0.00	\$2,822.42	\$0.00	\$2,822.42
126	Sales Tax	\$201.12	\$41.21	\$(204.12)	\$0.00	\$38.21	\$0.00	\$38.21
127	Science Club	\$636.87	\$0.00	\$0.00	\$0.00	\$636.87	\$0.00	\$636.87
128	Spirit Club	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
129	Stem Grant	\$15.78	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00	\$15.78
130	Student Council	\$3,719.77	\$0.00	\$0.00	\$0.00	\$3,719.77	\$0.00	\$3,719.77
131	Sunshine Committee	\$529.19	\$0.00	\$(34.99)	\$0.00	\$494.20	\$0.00	\$494.20
132	Tennis	\$559.41	\$0.00	\$0.00	\$0.00	\$559.41	\$0.00	\$559.41
133	Transportation Boys BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Transportation Cross Coun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Transportation Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136	Transportation Girls BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Transportation Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138	Transportation Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139	Transportation Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	Transportation Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Volleyball	\$654.80	\$0.00	\$0.00	\$0.00	\$654.80	\$0.00	\$654.80
142	Washington Trip	\$442.03	\$0.00	\$0.00	\$0.00	\$442.03	\$0.00	\$442.03
143	Wrestling	\$418.44	\$0.00	\$0.00	\$0.00	\$418.44	\$0.00	\$418.44
144	Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146	Track	\$193.00	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00
147	Class of 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148	Class of 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149	Insufficient Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	Intro to Ag	\$527.84	\$85.00	\$0.00	\$0.00	\$612.84	\$0.00	\$612.84

McCain Middle School

General Ledger Report

Financial Report

From Date: 1/1/2024
To Date: 01/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
151	Club Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152	Capital Educators	\$11.45	\$0.00	\$0.00	\$0.00	\$11.45	\$0.00	\$11.45
Activity Accounts Grand Total		\$58,642.06	\$1,654.05	\$(4,018.36)	\$0.00	\$56,277.75	\$0.00	\$56,277.75

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	\$576.00	\$1,651.05	\$0.00	\$(1,819.05)	\$408.00	\$0.00	\$408.00
992	Checking	\$58,066.06	\$3.00	\$(4,018.36)	\$1,819.05	\$55,869.75	\$0.00	\$55,869.75
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		\$58,642.06	\$1,654.05	\$(4,018.36)	\$0.00	\$56,277.75	\$0.00	\$56,277.75

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: ____/____/____