

Payette High School

Date From

02/01/2024

Date To

02/29/2024

Bank Reconcilliation Report

Checking Account

992

Bank Statement Ending Balance Dated: 02/29/2024	\$118,274.59
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$2,793.18
Bank Statement Cash Balance: 02/29/2024	\$115,481.41

EPES Checking Balance Dated: 02/29/2024	\$114,130.43
Total Bank Deposits (Add)	\$20,943.85
Total Checks and Withdrawls (Subtract)	(\$19,592.87)
EPES Checking Balance Dated: 02/29/2024	\$115,481.41

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	\$0.00	\$30,055.84	\$0.00	(\$20,943.85)	\$9,111.99
992	Checking	\$114,130.43	\$0.00	(\$19,592.87)	\$20,943.85	\$115,481.41
993	FFA Savings	\$125.93	\$0.37	\$0.00	\$0.00	\$126.30
994	STF Investments -- LGIP	\$135,219.32	\$400.08	\$0.00	\$0.00	\$135,619.40
995	Janie Allen - Savings	\$5,451.80	\$16.14	\$0.00	\$0.00	\$5,467.94
996	Class of 1956 Scholarship	\$126.78	\$0.38	\$0.00	\$0.00	\$127.16
997	Angie Cabrera Memorial	\$1,548.93	\$1.54	\$0.00	\$0.00	\$1,550.47
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$256,603.19	\$30,474.35	(\$19,592.87)	\$0.00	\$267,484.67

Ending Balance From Bank Statement: \$118,274.59

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: 3/4/24

Principal:  Date: 3/4/24

Payette High School

General Ledger Report

Financial Report

From Date: 2/1/2024
To Date: 02/29/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Washoe Lodge Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Class of 2023	\$3,806.96	\$36.00	\$0.00	\$0.00	\$3,842.96	\$0.00	\$3,842.96
102	Class of 2024	\$3,035.51	\$1,130.00	\$0.00	\$0.00	\$4,165.51	\$0.00	\$4,165.51
103	Pay-Ette Forward	\$3,303.84	\$0.00	\$0.00	\$0.00	\$3,303.84	\$0.00	\$3,303.84
104	College Career/Testing	\$1,423.31	\$0.00	\$0.00	\$0.00	\$1,423.31	\$0.00	\$1,423.31
105	ASB Fundraising	\$1,182.78	\$0.00	\$0.00	\$0.00	\$1,182.78	\$0.00	\$1,182.78
106	ASB Cards	\$24,802.90	\$239.50	\$0.00	(\$50.00)	\$24,992.40	\$0.00	\$24,992.40
107	Steiniker Family Scholar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Angie Cabrera Memorial	\$1,548.93	\$1.54	\$0.00	\$0.00	\$1,550.47	\$0.00	\$1,550.47
110	Heisman Scholarship Fund	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
111	Cox Memorial	\$23.32	\$0.00	\$0.00	\$0.00	\$23.32	\$0.00	\$23.32
112	Library	\$1,201.25	\$37.99	\$0.00	\$0.00	\$1,239.24	\$0.00	\$1,239.24
113	Sloane Memorial	(\$5.50)	\$0.00	\$0.00	\$0.00	(\$5.50)	\$0.00	(\$5.50)
114	Auditorium	\$1,655.09	\$0.00	\$0.00	\$0.00	\$1,655.09	\$0.00	\$1,655.09
115	PHS Marquee	\$1,484.20	\$0.00	\$0.00	\$0.00	\$1,484.20	\$0.00	\$1,484.20
116	Janie Allen Memorial	\$5,351.80	\$16.14	\$0.00	\$0.00	\$5,367.94	\$0.00	\$5,367.94
117	FFA Bank Reserve	\$125.93	\$0.37	\$0.00	\$0.00	\$126.30	\$0.00	\$126.30
118	Class of 1956 Memorial Sc	\$126.78	\$0.38	\$0.00	\$0.00	\$127.16	\$0.00	\$127.16
119	Interest - PHS Banking	\$8,954.88	\$400.08	\$0.00	\$0.00	\$9,354.96	\$0.00	\$9,354.96
120	Class of 1956 Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
121	Soccer Light Fundraising	\$166.50	\$0.00	\$0.00	\$0.00	\$166.50	\$0.00	\$166.50
122	General Athletics	\$2,586.31	\$4,389.52	\$(4,480.00)	\$0.00	\$2,495.83	\$0.00	\$2,495.83
123	Baseball	\$1,449.97	\$0.00	\$0.00	\$0.00	\$1,449.97	\$0.00	\$1,449.97
124	Boys Basketball	\$931.13	\$0.00	\$0.00	\$0.00	\$931.13	\$0.00	\$931.13
125	Girls Basketball	\$5,907.82	\$0.00	\$(1,691.97)	\$0.00	\$4,215.85	\$0.00	\$4,215.85
126	Grip It & Rip It	\$6,685.13	\$0.00	\$0.00	\$175.00	\$6,860.13	\$0.00	\$6,860.13
127	Cheerleading	\$2,518.75	\$0.00	\$(1,069.76)	\$241.12	\$1,690.11	\$0.00	\$1,690.11
128	Football	\$3,357.20	\$100.00	\$0.00	(\$380.00)	\$3,077.20	\$0.00	\$3,077.20
129	Cross Country	\$1,754.89	\$0.00	\$0.00	\$0.00	\$1,754.89	\$0.00	\$1,754.89
130	Golf	\$6,342.62	\$0.00	\$0.00	\$0.00	\$6,342.62	\$0.00	\$6,342.62
131	Boys Soccer	\$588.10	\$0.00	\$(121.10)	\$0.00	\$467.00	\$0.00	\$467.00
132	Girls Soccer	\$1,308.85	\$0.00	\$0.00	\$0.00	\$1,308.85	\$0.00	\$1,308.85
133	Softball	\$5,739.99	\$0.00	\$(3,102.69)	\$0.00	\$2,637.30	\$0.00	\$2,637.30
134	District Sports Tourney	\$5,139.33	\$0.00	\$0.00	\$0.00	\$5,139.33	\$0.00	\$5,139.33
135	Volleyball	\$2,390.57	\$0.00	\$(555.29)	\$0.00	\$1,835.28	\$0.00	\$1,835.28
136	Tennis	\$813.27	\$1,140.00	\$(208.80)	(\$487.00)	\$1,257.47	\$0.00	\$1,257.47
137	Track	\$6,750.85	\$1,445.00	\$(37.84)	\$0.00	\$8,158.01	\$0.00	\$8,158.01
138	Wrestling	\$4,106.06	\$0.00	\$(540.37)	\$0.00	\$3,565.69	\$0.00	\$3,565.69
139	Chess Club	\$33.68	\$0.00	\$0.00	\$0.00	\$33.68	\$0.00	\$33.68
140	Football Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Art	\$2,662.98	\$0.00	\$(221.04)	\$0.00	\$2,441.94	\$0.00	\$2,441.94
142	Computer Lab Fees	\$137.22	\$0.00	\$0.00	\$0.00	\$137.22	\$0.00	\$137.22
143	DECA	\$4,854.75	\$870.20	\$(1,331.47)	\$404.41	\$4,797.89	\$0.00	\$4,797.89
144	Dance Parents	\$211.21	\$0.00	\$(41.70)	\$0.00	\$169.51	\$0.00	\$169.51
145	Dance	\$5,505.26	\$0.00	\$(1,116.56)	\$263.98	\$4,652.68	\$0.00	\$4,652.68
146	Drivers Education	\$2,000.00	\$750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
147	Pirate Theatre	\$1,193.75	\$0.00	\$0.00	\$0.00	\$1,193.75	\$0.00	\$1,193.75
148	Ag Metal Arts	\$23,322.45	\$0.00	\$(86.12)	\$0.00	\$23,236.33	\$0.00	\$23,236.33
149	Ag FFA	\$2,707.63	\$1,183.00	\$(1,665.00)	\$0.00	\$2,225.63	\$0.00	\$2,225.63
150	International Club	\$322.28	\$0.00	\$0.00	\$0.00	\$322.28	\$0.00	\$322.28

Payette High School

General Ledger Report

Financial Report

From Date: 2/1/2024
To Date: 02/29/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
202	Softball Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	Tennis Transportation	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
204	Track Transportation	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
205	Cheer Transportation	\$591.76	\$0.00	\$0.00	\$0.00	\$591.76	\$0.00	\$591.76
206	Dance Transportation	\$455.64	\$0.00	\$0.00	\$0.00	\$455.64	\$0.00	\$455.64
207	E-Sports Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
208	Class of 2023 Parents	\$146.71	\$0.00	\$0.00	\$0.00	\$146.71	\$0.00	\$146.71
209	CapEd Grant	\$252.15	\$0.00	\$0.00	\$0.00	\$252.15	\$0.00	\$252.15
210	Class of 2026	\$1,839.08	\$1,932.00	\$0.00	\$0.00	\$3,771.08	\$0.00	\$3,771.08
211	Indoor Percussion & Guard	\$1,175.00	\$825.00	\$(157.28)	\$300.00	\$2,142.72	\$0.00	\$2,142.72
212	Bayer Welding Grant	\$3,599.00	\$0.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$3,599.00
213	SRV	\$8,266.23	\$223.55	\$(270.10)	\$0.00	\$8,219.68	\$0.00	\$8,219.68
214	Cap Ed Grant	\$534.30	\$0.00	\$(545.22)	\$0.00	\$(10.92)	\$0.00	\$(10.92)
215	Class of 2025	\$1,932.70	\$0.00	\$0.00	\$0.00	\$1,932.70	\$0.00	\$1,932.70
216	Class of 2027	\$1,268.29	\$0.00	\$0.00	\$0.00	\$1,268.29	\$0.00	\$1,268.29
Activity Accounts Grand Total		\$256,603.19	\$30,474.35	\$(19,592.87)	\$0.00	\$267,484.67	\$0.00	\$267,484.67

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	\$30,055.84	\$0.00	\$(20,943.85)	\$9,111.99	\$0.00	\$9,111.99
992	Checking	\$114,130.43	\$0.00	\$(19,592.87)	\$20,943.85	\$115,481.41	\$0.00	\$115,481.41
993	FFA Savings	\$125.93	\$0.37	\$0.00	\$0.00	\$126.30	\$0.00	\$126.30
994	STF Investments -- LGIP	\$135,219.32	\$400.08	\$0.00	\$0.00	\$135,619.40	\$0.00	\$135,619.40
995	Janie Allen -- Savings	\$5,451.80	\$16.14	\$0.00	\$0.00	\$5,467.94	\$0.00	\$5,467.94
996	Class of 1956 Scholarship	\$126.78	\$0.38	\$0.00	\$0.00	\$127.16	\$0.00	\$127.16
997	Angie Cabrera Memorial	\$1,548.93	\$1.54	\$0.00	\$0.00	\$1,550.47	\$0.00	\$1,550.47
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$256,603.19	\$30,474.35	\$(19,592.87)	\$0.00	\$267,484.67	\$0.00	\$267,484.67

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: __/__/____