

April 01, 2024

Payette High School

Date From 03/01/2024

Date To 03/31/2024

Bank Reconcilliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 03/31/2024	\$107,986.56
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$16,941.87
Bank Statement Cash Balance: 03/31/2024	\$91,044.69

EPES Checking Balance Dated: 03/31/2024	\$115,481.41
Total Bank Deposits (Add)	\$23,483.89
Total Checks and Withdrawls (Subtract)	(\$47,920.61)
EPES Checking Balance Dated: 03/31/2024	\$91,044.69

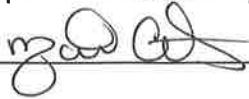
Summary of Asset Accounts

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	\$9,111.99	\$19,806.31	\$0.00	(\$23,483.89)	\$5,434.41
992	Checking	\$115,481.41	\$0.00	(\$47,920.61)	\$23,483.89	\$91,044.69
993	FFA Savings	\$126.51	\$0.55	\$0.00	\$0.00	\$127.06
994	STF Investments -- LGIP	\$135,840.06	\$586.73	\$0.00	\$0.00	\$136,426.79
995	Janie Allen - - Savings	\$5,476.37	\$23.22	\$0.00	\$0.00	\$5,499.59
996	Class of 1956 Scholarship	\$127.36	\$0.55	\$0.00	\$0.00	\$127.91
997	Angie Cabrera Memorial	\$1,556.04	\$6.72	\$0.00	\$0.00	\$1,562.76
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$267,719.74	\$20,424.08	(\$47,920.61)	\$0.00	\$240,223.21

Ending Balance From Bank Statement: \$107,986.56

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: 4 / 1 / 24

Principal:  Date: 4 / 1 / 24

Payette High School

General Ledger Report

From Date: 3/1/2024
To Date: 03/31/2024

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	Washoe Lodge Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Class of 2023	\$3,842.96	\$0.00	\$0.00	\$0.00	\$3,842.96	\$0.00	\$3,842.96
102	Class of 2024	\$4,165.51	\$549.50	\$0.00	\$0.00	\$4,715.01	\$0.00	\$4,715.01
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	\$167.13	\$1,349.91	\$0.00	\$1,349.91
106	ASB Cards	\$24,992.40	\$188.00	\$0.00	\$0.00	\$25,180.40	\$0.00	\$25,180.40
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	\$1,556.04	\$6.72	\$0.00	\$0.00	\$1,562.76	\$0.00	\$1,562.76
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	\$1,239.24	\$0.00	\$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	\$5,376.37	\$23.22	\$0.00	\$0.00	\$5,399.59	\$0.00	\$5,399.59
117	FFA Bank Reserve	\$126.51	\$0.55	\$0.00	\$0.00	\$127.06	\$0.00	\$127.06
118	Class of 1956 Memorial Sc	\$127.36	\$0.55	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
119	Interest - PHS Banking	\$9,575.62	\$586.73	\$0.00	\$0.00	\$10,162.35	\$0.00	\$10,162.35
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	\$2,495.83	\$3,657.36	\$(2,083.86)	\$319.99	\$4,389.32	\$0.00	\$4,389.32
123	Baseball	\$1,449.97	\$358.50	\$(1,106.76)	\$0.00	\$701.71	\$0.00	\$701.71
124	Boys Basketball	\$931.13	\$0.00	\$(137.55)	\$0.00	\$793.58	\$0.00	\$793.58
125	Girls Basketball	\$4,215.85	\$0.00	\$(341.69)	\$0.00	\$3,874.16	\$0.00	\$3,874.16
126	Grip It & Rip It	\$6,860.13	\$0.00	\$(514.90)	\$0.00	\$6,345.23	\$0.00	\$6,345.23
127	Cheerleading	\$1,690.11	\$0.00	\$(370.00)	\$0.00	\$1,320.11	\$0.00	\$1,320.11
128	Football	\$3,077.20	\$0.00	\$(677.50)	\$0.00	\$2,399.70	\$0.00	\$2,399.70
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	\$(240.00)	\$0.00	\$6,102.62	\$0.00	\$6,102.62
131	Boys Soccer	\$467.00	\$0.00	\$0.00	\$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	\$2,637.30	\$1,000.00	\$(315.95)	\$0.00	\$3,321.35	\$0.00	\$3,321.35
134	District Sports Toumey	\$5,139.33	\$0.00	\$0.00	\$1,111.46	\$6,250.79	\$0.00	\$6,250.79
135	Volleyball	\$1,835.28	\$0.00	\$0.00	\$0.00	\$1,835.28	\$0.00	\$1,835.28
136	Tennis	\$1,257.47	\$260.00	\$(852.31)	\$0.00	\$665.16	\$0.00	\$665.16
137	Track	\$8,158.01	\$515.00	\$(170.50)	\$0.00	\$8,502.51	\$0.00	\$8,502.51
138	Wrestling	\$3,565.69	\$1,520.00	\$(140.00)	(\$319.99)	\$4,625.70	\$0.00	\$4,625.70
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	\$2,441.94	\$0.00	\$0.00	\$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	\$4,797.89	\$800.00	\$0.00	\$0.00	\$5,597.89	\$0.00	\$5,597.89
144	Dance Parents	\$169.51	\$0.00	\$0.00	\$0.00	\$169.51	\$0.00	\$169.51
145	Dance	\$4,652.68	\$300.00	\$(32.99)	\$0.00	\$4,919.69	\$0.00	\$4,919.69
146	Drivers Education	\$2,750.00	\$0.00	\$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	\$23,236.33	\$0.00	\$0.00	\$0.00	\$23,236.33	\$0.00	\$23,236.33
149	Ag FFA	\$2,225.63	\$315.00	\$(1,966.00)	\$0.00	\$574.63	\$0.00	\$574.63
150	International Club	\$322.28	\$0.00	\$(59.41)	\$0.00	\$262.87	\$0.00	\$262.87

General Ledger Report

From Date: 3/1/2024
To Date: 03/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
151	FCCLA	\$2,867.54	\$0.00	\$(36.00)	\$0.00	\$2,831.54	\$0.00	\$2,831.54
152	FCS-Family Consumer Sci.	\$1,588.53	\$0.00	\$(405.79)	\$0.00	\$1,182.74	\$0.00	\$1,182.74
153	FHLA	\$4,733.81	\$1,396.00	\$(237.79)	\$0.00	\$5,892.02	\$0.00	\$5,892.02
154	Ag Travel	\$265.55	\$0.00	\$0.00	\$0.00	\$265.55	\$0.00	\$265.55
155	Ski Club	\$2.24	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$2.24
156	IDFY	\$1,211.70	\$0.00	\$0.00	\$0.00	\$1,211.70	\$0.00	\$1,211.70
157	Ag Jackets	\$141.57	\$0.00	\$0.00	\$0.00	\$141.57	\$0.00	\$141.57
158	STEM Club	\$85.43	\$0.00	\$0.00	\$0.00	\$85.43	\$0.00	\$85.43
159	Student Council	\$1,049.28	\$0.00	\$0.00	\$0.00	\$1,049.28	\$0.00	\$1,049.28
160	Band	\$32,952.16	\$5,970.08	\$(31,765.70)	\$0.00	\$7,156.54	\$0.00	\$7,156.54
161	FCA-Fellowship Christian	\$192.75	\$191.33	\$0.00	\$(167.13)	\$216.95	\$0.00	\$216.95
162	Band Uniforms	\$837.33	\$0.00	\$0.00	\$0.00	\$837.33	\$0.00	\$837.33
163	Choir	\$1,050.75	\$0.00	\$0.00	\$0.00	\$1,050.75	\$0.00	\$1,050.75
164	Ag Tractor	\$2,685.00	\$0.00	\$0.00	\$0.00	\$2,685.00	\$0.00	\$2,685.00
165	Office	\$32.85	\$0.00	\$0.00	\$0.00	\$32.85	\$0.00	\$32.85
166	Curriculum & Instruction	\$991.40	\$0.00	\$0.00	\$0.00	\$991.40	\$0.00	\$991.40
167	AXE (Yearbook)	\$3,750.97	\$391.50	\$0.00	\$0.00	\$4,142.47	\$0.00	\$4,142.47
168	Cutlass	\$310.96	\$0.00	\$0.00	\$0.00	\$310.96	\$0.00	\$310.96
169	Ag Greenhouse	\$5,461.65	\$0.00	\$0.00	\$0.00	\$5,461.65	\$0.00	\$5,461.65
170	Ref Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171	Harmon Killebrew Scholars	\$203.70	\$0.00	\$0.00	\$0.00	\$203.70	\$0.00	\$203.70
172	Fundraising #1	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
173	Sales Tax	\$524.20	\$187.21	\$(524.20)	\$0.00	\$187.21	\$0.00	\$187.21
174	In/Out Banking	\$295.73	\$0.00	\$0.00	\$0.00	\$295.73	\$0.00	\$295.73
175	IDLA	\$1,055.00	\$0.00	\$(150.00)	\$0.00	\$905.00	\$0.00	\$905.00
176	CNA Supplies	\$141.47	\$0.00	\$0.00	\$0.00	\$141.47	\$0.00	\$141.47
177	HOSA Idaho TVT	\$2,556.31	\$50.00	\$0.00	\$0.00	\$2,606.31	\$0.00	\$2,606.31
178	PE/GYM Equipment	\$157.53	\$0.00	\$0.00	\$0.00	\$157.53	\$0.00	\$157.53
179	Textbook Fines In/Out	\$1,747.28	\$0.00	\$0.00	\$0.00	\$1,747.28	\$0.00	\$1,747.28
180	Class of 2022-Parents	\$711.60	\$0.00	\$0.00	\$0.00	\$711.60	\$0.00	\$711.60
181	PHS General	\$1,254.81	\$0.00	\$(326.21)	\$0.00	\$928.60	\$0.00	\$928.60
182	Faculty	\$64.56	\$0.00	\$0.00	\$0.00	\$64.56	\$0.00	\$64.56
183	T-Shirts	\$1,021.90	\$653.30	\$(1,273.73)	\$0.00	\$401.47	\$0.00	\$401.47
184	Concessions	\$5,670.82	\$691.61	\$(889.07)	\$0.00	\$5,473.36	\$0.00	\$5,473.36
185	Signs & Banners	\$2,033.60	\$0.00	\$0.00	\$0.00	\$2,033.60	\$0.00	\$2,033.60
186	PBIS Incentives	\$473.10	\$0.00	\$0.00	\$0.00	\$473.10	\$0.00	\$473.10
187	Q & A Club	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
188	Class of 2018	\$2,959.26	\$0.00	\$0.00	\$0.00	\$2,959.26	\$0.00	\$2,959.26
189	Class of 2021	\$3,034.35	\$0.00	\$0.00	\$0.00	\$3,034.35	\$0.00	\$3,034.35
190	Class of 2022	\$2,446.29	\$0.00	\$0.00	\$0.00	\$2,446.29	\$0.00	\$2,446.29
191	Band Transportation	\$1,763.83	\$0.00	\$0.00	\$0.00	\$1,763.83	\$0.00	\$1,763.83
192	Boys Soccer Transportatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193	X-Country Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194	Football Transportation	\$0.00	\$0.00	\$0.00				

Payette High School

General Ledger Report

From Date: 3/1/2024
To Date: 03/31/2024

Financial Report

From Acct: 1
To Acct: 999999

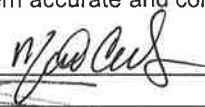
Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$3,771.08	\$0.00	\$0.00	\$0.00	\$3,771.08	\$0.00	\$3,771.08
211	Indoor Percussion & Guard	\$2,142.72	\$75.00	\$0.00	\$0.00	\$2,217.72	\$0.00	\$2,217.72
212	Bayer Welding Grant	\$3,599.00	\$0.00	\$(3,198.00)	\$0.00	\$401.00	\$0.00	\$401.00
213	SRV	\$8,219.68	\$100.00	\$0.00	\$(1,111.46)	\$7,208.22	\$0.00	\$7,208.22
214	Cap Ed Grant	\$(10.92)	\$10.92	\$(104.70)	\$0.00	\$(104.70)	\$0.00	\$(104.70)
215	Class of 2025	\$1,932.70	\$626.00	\$0.00	\$0.00	\$2,558.70	\$0.00	\$2,558.70
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		\$267,719.74	\$20,424.08	\$(47,920.61)	\$0.00	\$240,223.21	\$0.00	\$240,223.21

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	\$9,111.99	\$19,806.31	\$0.00	\$(23,483.89)	\$5,434.41	\$5,434.41
992	Checking	\$115,481.41	\$0.00	\$(47,920.61)	\$23,483.89	\$91,044.69	\$91,044.69
993	FFA Savings	\$126.51	\$0.55	\$0.00	\$0.00	\$127.06	\$127.06
994	STF Investments -- LGIP	\$135,840.06	\$586.73	\$0.00	\$0.00	\$136,426.79	\$136,426.79
995	Janie Allen -- Savings	\$5,476.37	\$23.22	\$0.00	\$0.00	\$5,499.59	\$5,499.59
996	Class of 1956 Scholarship	\$127.36	\$0.55	\$0.00	\$0.00	\$127.91	\$127.91
997	Angie Cabrera Memorial	\$1,556.04	\$6.72	\$0.00	\$0.00	\$1,562.76	\$1,562.76
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$267,719.74	\$20,424.08	\$(47,920.61)	\$0.00	\$240,223.21	\$0.00

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: 4/1/24
Principal:  Date: 4/1/24