

April 01, 2024

McCain Middle School

Date From 03/01/2024

Date To 03/31/2024

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 03/31/2024	\$51,923.77
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$1,095.40
Bank Statement Cash Balance: 03/31/2024	\$50,828.37

EPES Checking Balance Dated: 03/31/2024	\$50,996.80
Total Bank Deposits (Add)	\$1,798.70
Total Checks and Withdrawals (Subtract)	(\$1,967.13)
EPES Checking Balance Dated: 03/31/2024	\$50,828.37

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	\$698.00	\$1,853.90	\$0.00	(\$1,798.70)	\$753.20
992	Checking	\$50,996.80	\$0.00	(\$1,967.13)	\$1,798.70	\$50,828.37
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		\$51,694.80	\$1,853.90	(\$1,967.13)	\$0.00	\$51,581.57

Ending Balance From Bank Statement: \$51,923.77

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:

Date: 4/1/24

Principal:

Date: 4/1/24

McCain Middle 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	Activity Card	\$7,099.17	\$23.50	\$(1,435.32)	\$0.00	\$5,687.35	\$0.00	\$5,687.35
101	Annual Sales	\$279.28	\$57.34	\$(57.84)	\$0.00	\$278.78	\$0.00	\$278.78
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	\$713.08	\$0.00	\$0.00	\$0.00	\$713.08	\$0.00	\$713.08
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	\$3,414.69	\$115.62	\$0.00	\$0.00	\$3,530.31	\$0.00	\$3,530.31
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	\$4,670.70	\$1,124.00	\$(257.42)	\$0.00	\$5,537.28	\$0.00	\$5,537.28
116	General Athletics	\$13,229.71	\$327.12	\$0.00	\$0.00	\$13,556.83	\$0.00	\$13,556.83
117	Girls Basketball	\$238.71	\$0.00	\$0.00	\$0.00	\$238.71	\$0.00	\$238.71
118	IDFY	\$7,562.32	\$127.00	\$0.00	\$0.00	\$7,689.32	\$0.00	\$7,689.32
119	IDLA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
120	Library	\$1,798.50	\$45.90	\$0.00	\$0.00	\$1,844.40	\$0.00	\$1,844.40
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	\$2,822.42	\$0.00	\$(10.00)	\$0.00	\$2,812.42	\$0.00	\$2,812.42
126	Sales Tax	\$166.26	\$33.42	\$(166.26)	\$0.00	\$33.42	\$0.00	\$33.42
127	Science Club	\$597.80	\$0.00	\$(40.29)	\$0.00	\$557.51	\$0.00	\$557.51
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	\$420.38	\$0.00	\$0.00	\$0.00	\$420.38	\$0.00	\$420.38
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	\$612.84	\$0.00	\$0.00	\$0.00	\$612.84	\$0.00	\$612.84

McCain Middle School

General Ledger Report

Financial Report

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

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		\$51,694.80	\$1,853.90	\$(1,967.13)	\$0.00	\$51,581.57	\$0.00	\$51,581.57

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	\$698.00	\$1,853.90	\$0.00	\$(1,798.70)	\$753.20	\$0.00	\$753.20
992	Checking	\$50,996.80	\$0.00	\$(1,967.13)	\$1,798.70	\$50,828.37	\$0.00	\$50,828.37
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		\$51,694.80	\$1,853.90	\$(1,967.13)	\$0.00	\$51,581.57	\$0.00	\$51,581.57

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: ____/____/____