

May 03, 2024

Payette High School

Date From 04/01/2024

Date To 04/30/2024

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 04/30/2024	\$73,917.48
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$10,432.88
Bank Statement Cash Balance: 04/30/2024	\$63,484.60

EPES Checking Balance Dated: 04/30/2024	\$91,044.69
Total Bank Deposits (Add)	\$12,943.00
Total Checks and Withdrawls (Subtract)	(\$40,503.09)
EPES Checking Balance Dated: 04/30/2024	\$63,484.60

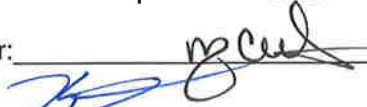
Summary of Asset Accounts

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	\$5,434.41	\$26,338.15	\$0.00	(\$12,943.00)	\$18,829.56
992	Checking	\$91,044.69	\$0.00	(\$40,503.09)	\$12,943.00	\$63,484.60
993	FFA Savings	\$127.06	\$0.58	\$0.00	\$0.00	\$127.64
994	STF Investments -- LGIP	\$136,426.79	\$619.20	\$0.00	\$0.00	\$137,045.99
995	Janie Allen -- Savings	\$5,499.59	\$24.51	(\$100.00)	\$0.00	\$5,424.10
996	Class of 1956 Scholarship	\$127.91	\$0.58	\$0.00	\$0.00	\$128.49
997	Angie Cabrera Memorial	\$1,562.76	\$7.09	\$0.00	\$0.00	\$1,569.85
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$240,223.21	\$26,990.11	(\$40,603.09)	\$0.00	\$226,610.23

Ending Balance From Bank Statement: \$73,917.48

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: 5 / 7 / 24

Principal:  Date: 5 / 7 / 24

Payette High School

General Ledger Report

Financial Report

From Date: 4/1/2024
To Date: 04/30/2024

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	\$3,842.96	\$0.00	\$0.00	\$0.00	\$3,842.96	\$0.00	\$3,842.96
102	Class of 2024	\$4,715.01	\$0.00	\$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	\$1,349.91	\$0.00	\$0.00	\$0.00	\$1,349.91	\$0.00	\$1,349.91
106	ASB Cards	\$25,180.40	\$0.00	\$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	\$1,562.76	\$7.09	\$0.00	\$0.00	\$1,569.85	\$0.00	\$1,569.85
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	\$5,399.59	\$24.51	\$(100.00)	\$0.00	\$5,324.10	\$0.00	\$5,324.10
117	FFA Bank Reserve	\$127.06	\$0.58	\$0.00	\$0.00	\$127.64	\$0.00	\$127.64
118	Class of 1956 Memorial Sc	\$127.91	\$0.58	\$0.00	\$0.00	\$128.49	\$0.00	\$128.49
119	Interest - PHS Banking	\$10,162.35	\$619.20	\$0.00	\$0.00	\$10,781.55	\$0.00	\$10,781.55
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	\$4,389.32	\$308.38	\$(3,300.00)	\$0.00	\$1,397.70	\$0.00	\$1,397.70
123	Baseball	\$701.71	\$8,039.65	\$(7,259.37)	\$500.00	\$1,981.99	\$0.00	\$1,981.99
124	Boys Basketball	\$793.58	\$0.00	\$0.00	\$0.00	\$793.58	\$0.00	\$793.58
125	Girls Basketball	\$3,874.16	\$0.00	\$(2,623.62)	\$500.00	\$1,750.54	\$0.00	\$1,750.54
126	Grip It & Rip It	\$6,345.23	\$0.00	\$(2,968.00)	(\$2,000.00)	\$1,377.23	\$0.00	\$1,377.23
127	Cheerleading	\$1,320.11	\$100.00	\$0.00	\$0.00	\$1,420.11	\$0.00	\$1,420.11
128	Football	\$2,399.70	\$0.00	\$(230.98)	\$50.00	\$2,218.72	\$0.00	\$2,218.72
129	Cross Country	\$1,754.89	\$0.00	\$0.00	\$0.00	\$1,754.89	\$0.00	\$1,754.89
130	Golf	\$6,102.62	\$0.00	\$0.00	\$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	\$3,321.35	\$560.00	\$(2,293.30)	\$500.00	\$2,088.05	\$0.00	\$2,088.05
134	District Sports Tourney	\$6,250.79	\$0.00	\$(565.48)	\$0.00	\$5,685.31	\$0.00	\$5,685.31
135	Volleyball	\$1,835.28	\$0.00	\$0.00	\$0.00	\$1,835.28	\$0.00	\$1,835.28
136	Tennis	\$665.16	\$37.00	\$0.00	\$0.00	\$702.16	\$0.00	\$702.16
137	Track	\$8,502.51	\$595.00	\$(2,549.87)	\$0.00	\$6,547.64	\$0.00	\$6,547.64
138	Wrestling	\$4,625.70	\$0.00	\$(720.15)	\$0.00	\$3,905.55	\$0.00	\$3,905.55
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	\$(156.68)	\$0.00	\$2,285.26	\$0.00	\$2,285.26
142	Computer Lab Fees	\$137.22	\$0.00	\$0.00	\$0.00	\$137.22	\$0.00	\$137.22
143	DECA	\$5,597.89	\$5,838.00	\$(7,614.63)	\$0.00	\$3,821.26	\$0.00	\$3,821.26
144	Dance Parents	\$169.51	\$0.00	\$0.00	\$0.00	\$169.51	\$0.00	\$169.51
145	Dance	\$4,919.69	\$0.00	\$0.00	\$0.00	\$4,919.69	\$0.00	\$4,919.69
146	Drivers Education	\$2,750.00	\$1,400.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00
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	\$(3,084.38)	\$0.00	\$20,151.95	\$0.00	\$20,151.95
149	Ag FFA	\$574.63	\$2,943.60	\$0.00	\$0.00	\$3,518.23	\$0.00	\$3,518.23
150	International Club	\$262.87	\$0.00	\$0.00	\$0.00	\$262.87	\$0.00	\$262.87

General Ledger Report

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
151	FCCLA	\$2,831.54	\$81.00	\$(592.27)	\$0.00	\$2,320.27	\$0.00	\$2,320.27
152	FCS-Family Consumer Sci.	\$1,182.74	\$0.00	\$0.00	\$0.00	\$1,182.74	\$0.00	\$1,182.74
153	FHLA	\$5,892.02	\$365.00	\$(884.39)	\$0.00	\$5,372.63	\$0.00	\$5,372.63
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	\$60.00	\$0.00	\$0.00	\$201.57	\$0.00	\$201.57
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	\$(390.80)	\$0.00	\$658.48	\$0.00	\$658.48
160	Band	\$7,156.54	\$2,005.00	\$(238.00)	\$0.00	\$8,923.54	\$0.00	\$8,923.54
161	FCA-Fellowship Christian	\$216.95	\$0.00	\$0.00	\$0.00	\$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	\$(840.00)	\$0.00	\$1,845.00	\$0.00	\$1,845.00
165	Office	\$32.85	\$26.12	\$0.00	\$0.00	\$58.97	\$0.00	\$58.97
166	Curriculum & Instruction	\$991.40	\$0.00	\$0.00	\$0.00	\$991.40	\$0.00	\$991.40
167	AXE (Yearbook)	\$4,142.47	\$426.00	\$0.00	\$0.00	\$4,568.47	\$0.00	\$4,568.47
168	Cutlass	\$310.96	\$0.00	\$0.00	\$0.00	\$310.96	\$0.00	\$310.96
169	Ag Greenhouse	\$5,461.65	\$0.00	\$(2,625.84)	\$0.00	\$2,835.81	\$0.00	\$2,835.81
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	\$187.21	\$58.20	\$(187.21)	\$0.00	\$58.20	\$0.00	\$58.20
174	In/Out Banking	\$295.73	\$0.00	\$0.00	\$0.00	\$295.73	\$0.00	\$295.73
175	IDLA	\$905.00	\$150.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$1,055.00
176	CNA Supplies	\$141.47	\$0.00	\$0.00	\$0.00	\$141.47	\$0.00	\$141.47
177	HOSA Idaho TVT	\$2,606.31	\$0.00	\$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	\$928.60	\$500.00	\$(39.56)	\$0.00	\$1,389.04	\$0.00	\$1,389.04
182	Faculty	\$64.56	\$20.00	\$0.00	\$0.00	\$84.56	\$0.00	\$84.56
183	T-Shirts	\$401.47	\$28.20	\$0.00	\$450.00	\$879.67	\$0.00	\$879.67
184	Concessions	\$5,473.36	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
195	Girls Soccer Transportati	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
196	Volleyball Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197	Girls Bball Transportatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198	Boys Bball Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199	Wrestling Transportation	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
200	Baseball Transportation	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
201	Golf Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payette High School

General Ledger Report

From Date: 4/1/2024
To Date: 04/30/2024

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	\$2,217.72	\$0.00	\$0.00	\$0.00	\$2,217.72	\$0.00	\$2,217.72
212	Bayer Welding Grant	\$401.00	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00
213	SRV	\$7,208.22	\$0.00	\$(846.50)	\$0.00	\$6,361.72	\$0.00	\$6,361.72
214	Cap Ed Grant	\$(104.70)	\$0.00	\$0.00	\$0.00	\$(104.70)	\$0.00	\$(104.70)
215	Class of 2025	\$2,558.70	\$2,711.00	\$(492.06)	\$0.00	\$4,777.64	\$0.00	\$4,777.64
216	Class of 2027	\$1,268.29	\$0.00	\$0.00	\$0.00	\$1,268.29	\$0.00	\$1,268.29
217	Clay Shooting Club	\$0.00	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00
Activity Accounts Grand Total		\$240,223.21	\$26,990.11	\$(40,603.09)	\$0.00	\$226,610.23	\$0.00	\$226,610.23

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	\$5,434.41	\$26,338.15	\$0.00	\$(12,943.00)	\$18,829.56	\$18,829.56
992	Checking	\$91,044.69	\$0.00	\$(40,503.09)	\$12,943.00	\$63,484.60	\$63,484.60
993	FFA Savings	\$127.06	\$0.58	\$0.00	\$0.00	\$127.64	\$127.64
994	STF Investments -- LGIP	\$136,426.79	\$619.20	\$0.00	\$0.00	\$137,045.99	\$137,045.99
995	Janie Allen -- Savings	\$5,499.59	\$24.51	\$(100.00)	\$0.00	\$5,424.10	\$5,424.10
996	Class of 1956 Scholarship	\$127.91	\$0.58	\$0.00	\$0.00	\$128.49	\$128.49
997	Angie Cabrera Memorial	\$1,562.76	\$7.09	\$0.00	\$0.00	\$1,569.85	\$1,569.85
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$240,223.21	\$26,990.11	\$(40,603.09)	\$0.00	\$226,610.23	\$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: 5/7/24
Principal:  Date: 5/7/24