

May 06, 2024

McCain Middle 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	\$47,249.54
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$376.97
Bank Statement Cash Balance: 04/30/2024	\$46,872.57

EPES Checking Balance Dated: 04/30/2024	\$50,828.37
Total Bank Deposits (Add)	\$1,417.20
Total Checks and Withdrawals (Subtract)	(\$5,373.00)
EPES Checking Balance Dated: 04/30/2024	\$46,872.57

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	\$753.20	\$1,359.00	\$0.00	(\$1,387.20)	\$725.00
992	Checking	\$50,828.37	\$30.00	(\$5,373.00)	\$1,387.20	\$46,872.57
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		\$51,581.57	\$1,389.00	(\$5,373.00)	\$0.00	\$47,597.57

Ending Balance From Bank Statement: \$47,249.54

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: Donna K. Louisa

Date: 5/16/24

Principal: [Signature]

Date: 5/16/24

McCain Middle 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
100	Activity Card	\$5,687.35	\$0.00	\$(1,164.07)	\$0.00	\$4,523.28	\$0.00	\$4,523.28
101	Annual Sales	\$278.78	\$0.00	\$(87.84)	\$0.00	\$190.94	\$0.00	\$190.94
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	\$3,530.31	\$0.00	\$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 / 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	\$5,537.28	\$120.00	\$(3,749.50)	\$0.00	\$1,907.78	\$0.00	\$1,907.78
116	General Athletics	\$13,556.83	\$0.00	\$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	\$7,689.32	\$527.00	\$(264.18)	\$0.00	\$7,952.14	\$0.00	\$7,952.14
119	IDLA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
120	Library	\$1,844.40	\$15.00	\$0.00	\$0.00	\$1,859.40	\$0.00	\$1,859.40
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	\$2,812.42	\$0.00	\$0.00	\$0.00	\$2,812.42	\$0.00	\$2,812.42
126	Sales Tax	\$33.42	\$0.00	\$(33.42)	\$0.00	\$0.00	\$0.00	\$0.00
127	Science Club	\$557.51	\$0.00	\$0.00	\$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	\$(73.99)	\$0.00	\$346.39	\$0.00	\$346.39
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: 4/1/2024
To Date: 04/30/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / 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
153	Class of 2028	\$0.00	\$727.00	\$0.00	\$0.00	\$727.00	\$0.00	\$727.00
154	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$51,581.57	\$1,389.00	\$(5,373.00)	\$0.00	\$47,597.57	\$0.00	\$47,597.57

GL Accounts

GL Acct		Begin Bal	Recept / 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	\$753.20	\$1,359.00	\$0.00	\$(1,387.20)	\$725.00	\$0.00	\$725.00
992	Checking	\$50,828.37	\$30.00	\$(5,373.00)	\$1,387.20	\$46,872.57	\$0.00	\$46,872.57
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		\$51,581.57	\$1,389.00	\$(5,373.00)	\$0.00	\$47,597.57	\$0.00	\$47,597.57

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: ____/____/____