

June 03, 2024

McCain Middle School

Date From 05/01/2024

Date To 05/31/2024

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 05/31/2024	\$43,760.78
Outstanding Deposits (uncleared deposits) Add	\$1,941.80
Outstanding Checks (uncleared checks) Subtract	\$302.81
Bank Statement Cash Balance: 05/31/2024	<u>\$45,399.77</u>

EPES Checking Balance Dated: 05/31/2024	\$46,872.57
Total Bank Deposits (Add)	\$1,941.80
Total Checks and Withdrawals (Subtract)	<u>(\$3,414.60)</u>
EPES Checking Balance Dated: 05/31/2024	\$45,399.77

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	\$729.00	\$1,212.80	\$0.00	(\$1,941.80)	\$0.00
992	Checking	\$46,872.57	\$0.00	(\$3,414.60)	\$1,941.80	\$45,399.77
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		\$47,601.57	\$1,212.80	(\$3,414.60)	\$0.00	\$45,399.77

Ending Balance From Bank Statement: \$43,760.78

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 Nelson Date: 6/3/24

Principal: Jeffrey A. Nye Date: 6/3/24

McCain Middle School

General Ledger Report

From Date: 5/1/2024
To Date: 05/31/2024

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	\$4,523.28	\$0.00	\$(1,043.28)	\$0.00	\$3,480.00	\$0.00	\$3,480.00
101	Annual Sales	\$190.94	\$0.00	\$0.00	\$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	\$10.00	\$0.00	\$0.00	\$143.26	\$0.00	\$143.26
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 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	\$1,907.78	\$440.00	\$(698.13)	\$0.00	\$1,649.65	\$0.00	\$1,649.65
116	General Athletics	\$13,556.83	\$240.00	\$(1,456.16)	\$0.00	\$12,340.67	\$0.00	\$12,340.67
117	Girls Basketball	\$238.71	\$146.00	\$0.00	\$0.00	\$384.71	\$0.00	\$384.71
118	IDFY	\$7,952.14	\$50.00	\$(170.22)	\$0.00	\$7,831.92	\$0.00	\$7,831.92
119	IDLA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
120	Library	\$1,859.40	\$9.80	\$0.00	\$0.00	\$1,869.20	\$0.00	\$1,869.20
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	\$0.00	\$0.00	\$0.00	\$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	\$346.39	\$0.00	\$(46.81)	\$0.00	\$299.58	\$0.00	\$299.58
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	\$75.00	\$0.00	\$0.00	\$729.80	\$0.00	\$729.80
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: 5/1/2024
To Date: 05/31/2024

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
153	Class of 2028	\$731.00	\$22.00	\$0.00	\$0.00	\$753.00	\$0.00	\$753.00
154	Technology	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
Activity Accounts Grand Total		\$47,601.57	\$1,212.80	\$(3,414.60)	\$0.00	\$45,399.77	\$0.00	\$45,399.77

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	\$729.00	\$1,212.80	\$0.00	\$(1,941.80)	\$0.00	\$0.00	\$0.00
992	Checking	\$46,872.57	\$0.00	\$(3,414.60)	\$1,941.80	\$45,399.77	\$0.00	\$45,399.77
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		\$47,601.57	\$1,212.80	\$(3,414.60)	\$0.00	\$45,399.77	\$0.00	\$45,399.77

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: __/__/____

McCain Middle School
List of Outstanding Checks
Thru - 05/31/2024

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
14887	10/05/2023	242	\$41.32	ANDY MOUNT	992	Checking
14998	02/27/2024	97	\$110.00	Ty Taylor	992	Checking
15023	04/18/2024	46	\$125.00	Bureau of Reclamation	992	Checking
15041	05/20/2024	14	\$26.49	Tracy Bratcher	992	Checking
Total Outstanding Checks			\$302.81			

McCain Middle School

List of Checks

From Date:	5/1/2024
To Date:	5/31/2024

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
15029	05/01/2024	Ted Pettet	992	05/31/2024	\$325.00
15030	05/01/2024	Akemi Whiteley	992	05/31/2024	\$22.87
15031	05/07/2024	Akemi Whiteley	992	05/31/2024	\$55.56
15032	05/07/2024	Oktobriana Warnock	992	05/31/2024	\$20.13
15033	05/07/2024	Chelsie Gorseth	992	05/31/2024	\$26.68
15034	05/09/2024	PAYETTE SCHOOL DISTRICT	992	05/31/2024	\$1,412.49
15035	05/09/2024	A PLUS AWARDS	992	05/31/2024	\$224.00
15036	05/09/2024	KEYSTONE PIZZA	992	05/09/2024	\$144.80
15036	05/09/2024	KEYSTONE PIZZA	992	05/09/2024	(\$144.80)
15037	05/09/2024	KEYSTONE PIZZA	992	05/31/2024	\$170.22
15039	05/15/2024	Jaypro Sports	992	05/31/2024	\$1,081.16
15040	05/20/2024	Andrew Mount	992	05/31/2024	\$50.00
15041	05/20/2024	Tracy Bratcher	992		\$26.49

Total of all Checks Selected: \$3,414.60