

July 11, 2024

McCain Middle School

Date From 06/01/2024

Date To 06/30/2024

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 06/30/2024	\$42,450.09
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$201.32
Bank Statement Cash Balance: 06/30/2024	<u>\$42,248.77</u>

EPES Checking Balance Dated: 06/30/2024	\$45,399.77
Total Bank Deposits (Add)	\$0.00
Total Checks and Withdrawals (Subtract)	<u>(\$3,151.00)</u>
EPES Checking Balance Dated: 06/30/2024	\$42,248.77

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$45,399.77	\$0.00	(\$3,151.00)	\$0.00	\$42,248.77
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		\$45,399.77	\$0.00	(\$3,151.00)	\$0.00	\$42,248.77

Ending Balance From Bank Statement: \$42,450.09

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: [Signature] Date: 7/11/24

Principal: _____ Date: ____/____/____

McCain Middle School

General Ledger Report

Financial Report

From Date: 6/1/2024
To Date: 06/30/2024

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	Activity Card	\$3,480.00	\$0.00	\$0.00	\$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	\$143.26	\$0.00	\$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	\$(2,795.00)	\$0.00	\$735.31	\$0.00	\$735.31
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	\$1,649.65	\$0.00	\$0.00	\$0.00	\$1,649.65	\$0.00	\$1,649.65
116	General Athletics	\$12,340.67	\$0.00	\$0.00	\$0.00	\$12,340.67	\$0.00	\$12,340.67
117	Girls Basketball	\$384.71	\$0.00	\$0.00	\$0.00	\$384.71	\$0.00	\$384.71
118	IDFY	\$7,831.92	\$0.00	\$(50.00)	\$0.00	\$7,781.92	\$0.00	\$7,781.92
119	IDLA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
120	Library	\$1,869.20	\$0.00	\$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	\$299.58	\$0.00	\$0.00	\$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	\$729.80	\$0.00	\$0.00	\$0.00	\$729.80	\$0.00	\$729.80
142	Washington Trip	\$442.03	\$0.00	\$(306.00)	\$0.00	\$136.03	\$0.00	\$136.03
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: 6/1/2024
To Date: 06/30/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$753.00	\$0.00	\$0.00	\$0.00	\$753.00	\$0.00	\$753.00
154	Technology	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
Activity Accounts Grand Total		\$45,399.77	\$0.00	\$(3,151.00)	\$0.00	\$42,248.77	\$0.00	\$42,248.77

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$45,399.77	\$0.00	\$(3,151.00)	\$0.00	\$42,248.77	\$0.00	\$42,248.77
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		\$45,399.77	\$0.00	\$(3,151.00)	\$0.00	\$42,248.77	\$0.00	\$42,248.77

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 - 06/30/2024

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
14887	10/05/2023	280	\$41.32	ANDY MOUNT	992	Checking
14998	02/27/2024	135	\$110.00	Ty Taylor	992	Checking
15043	06/03/2024	38	\$50.00	Nicole Meacham	992	Checking
Total Outstanding Checks			\$201.32			

July 11, 2024

Sequential List of Checks - Brief

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McCain Middle School

From Date:	6/1/2024
To Date:	6/30/2024

List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
15042	06/03/2024	Chelsie Gorseth	992	06/30/2024	\$306.00
15043	06/03/2024	Nicole Meacham	992		\$50.00
15044	06/05/2024	Dorsey Music	992	06/30/2024	\$2,795.00
Total of all Checks Selected:					\$3,151.00