

November 05, 2024

Payette High School

Bank Reconciliation Report

Checking Account
992

Date From 10/01/2024
Date To 10/31/2024

Bank Statement Ending Balance Dated: 10/31/2024	\$139,786.92
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$2,968.89
Bank Statement Cash Balance: 10/31/2024	\$136,818.03

EPES Checking Balance Dated: 10/31/2024	\$82,408.43
Total Bank Deposits (Add)	\$94,786.70
Total Checks and Withdrawals (Subtract)	(\$40,377.10)
EPES Checking Balance Dated: 10/31/2024	\$136,818.03

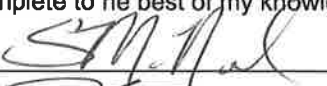
Summary of Asset Accounts

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	\$55,704.44	\$38,258.21	(\$1,948.45)	(\$92,014.20)	\$0.00
992	Checking	\$82,408.43	\$2,772.50	(\$40,377.10)	\$92,014.20	\$136,818.03
993	FFA Savings	\$130.44	\$0.55	\$0.00	\$0.00	\$130.99
994	STF Investments -- LGIP	\$140,058.13	\$593.98	\$0.00	\$0.00	\$140,652.11
995	Janie Allen -- Savings	\$5,340.78	\$22.65	\$0.00	\$0.00	\$5,363.43
996	Class of 1956 Scholarship	\$131.32	\$0.56	\$0.00	\$0.00	\$131.88
997	Angie Cabrera Memorial	\$1,604.35	\$6.80	\$0.00	\$0.00	\$1,611.15
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$285,377.89	\$41,655.25	(\$42,325.55)	\$0.00	\$284,707.59

Ending Balance From Bank Statement: \$139,786.92

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: 11/05/24

Principal:  Date: 11/11/24

Payette High School

General Ledger Report

Financial Report

From Date: 10/1/2024
To Date: 10/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Washoe Lodge Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Class of 2023	\$3,806.96	\$0.00	\$0.00	\$0.00	\$3,806.96	\$0.00	\$3,806.96
102	Class of 2024	\$3,274.63	\$0.00	\$0.00	\$0.00	\$3,274.63	\$0.00	\$3,274.63
103	Pay-Elite Forward	\$3,456.84	\$30.70	\$0.00	\$0.00	\$3,487.54	\$0.00	\$3,487.54
104	College Career/Testing	\$1,247.66	\$0.00	\$0.00	\$0.00	\$1,247.66	\$0.00	\$1,247.66
105	ASB Fundraising	\$1,349.91	\$0.00	\$0.00	\$0.00	\$1,349.91	\$0.00	\$1,349.91
106	ASB Cards	\$25,664.90	\$23.50	\$0.00	\$8,000.00	\$33,688.40	\$0.00	\$33,688.40
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	\$1,604.35	\$6.80	\$0.00	\$0.00	\$1,611.15	\$0.00	\$1,611.15
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	\$1,234.24	\$0.00	\$0.00	\$0.00	\$1,234.24	\$0.00	\$1,234.24
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	\$5,340.78	\$22.65	\$0.00	\$0.00	\$5,363.43	\$0.00	\$5,363.43
117	FFA Bank Reserve	\$130.44	\$0.55	\$0.00	\$0.00	\$130.99	\$0.00	\$130.99
118	Class of 1956 Memorial Sc	\$131.32	\$0.56	\$0.00	\$0.00	\$131.88	\$0.00	\$131.88
119	Interest - PHS Banking	\$13,793.69	\$593.98	\$0.00	\$0.00	\$14,387.67	\$0.00	\$14,387.67
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	\$3,523.35	\$9,273.10	\$(4,000.00)	\$0.00	\$8,796.45	\$0.00	\$8,796.45
123	Baseball	\$7,618.13	\$0.00	\$0.00	\$(1,000.00)	\$6,618.13	\$0.00	\$6,618.13
124	Boys Basketball	\$3.58	\$0.00	\$0.00	\$0.00	\$3.58	\$0.00	\$3.58
125	Girls Basketball	\$7,062.78	\$0.00	\$(2,162.79)	\$(150.00)	\$4,749.99	\$0.00	\$4,749.99
126	Grip It & Rip It	\$8,280.81	\$0.00	\$(1,555.82)	\$(4,000.00)	\$2,724.99	\$0.00	\$2,724.99
127	Cheerleading	\$9,948.70	\$574.14	\$(13,813.70)	\$0.00	\$(3,290.86)	\$0.00	\$(3,290.86)
128	Football	\$6,415.36	\$11,138.75	\$(7,447.39)	\$0.00	\$10,106.72	\$0.00	\$10,106.72
129	Cross Country	\$1,259.30	\$485.00	\$(163.44)	\$0.00	\$1,580.86	\$0.00	\$1,580.86
130	Golf	\$5,298.57	\$0.00	\$0.00	\$0.00	\$5,298.57	\$0.00	\$5,298.57
131	Boys Soccer	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$5.77
132	Girls Soccer	\$1,185.59	\$30.00	\$(198.92)	\$0.00	\$1,016.67	\$0.00	\$1,016.67
133	Softball	\$7,613.19	\$0.00	\$(913.39)	\$(3,000.00)	\$3,699.80	\$0.00	\$3,699.80
134	District Sports Tourney	\$5,600.31	\$557.42	\$0.00	\$0.00	\$6,157.73	\$0.00	\$6,157.73
135	Volleyball	\$2,685.28	\$0.00	\$0.00	\$0.00	\$2,685.28	\$0.00	\$2,685.28
136	Tennis	\$502.39	\$0.00	\$0.00	\$0.00	\$502.39	\$0.00	\$502.39
137	Track	\$4,121.12	\$0.00	\$0.00	\$0.00	\$4,121.12	\$0.00	\$4,121.12
138	Wrestling	\$3,905.55	\$0.00	\$(399.00)	\$0.00	\$3,506.55	\$0.00	\$3,506.55
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	\$2,285.26	\$0.00	\$0.00	\$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	\$3,216.89	\$780.00	\$0.00	\$30.00	\$4,026.89	\$0.00	\$4,026.89
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	\$910.00	\$450.00	\$(450.00)	\$0.00	\$910.00	\$0.00	\$910.00
147	Pirate Theatre	\$1,193.75	\$0.00	\$0.00	\$0.00	\$1,193.75	\$0.00	\$1,193.75
148	Ag Metal Arts	\$28,427.29	\$0.00	\$(1,489.01)	\$(839.41)	\$26,098.87	\$0.00	\$26,098.87
149	Ag FFA	\$6,791.48	\$3,022.54	\$(2,702.14)	\$620.00	\$7,731.88	\$0.00	\$7,731.88
150	International Club	\$262.87	\$0.00	\$0.00	\$0.00	\$262.87	\$0.00	\$262.87

Payette High School

General Ledger Report

Financial Report

From Date: 10/1/2024
To Date: 10/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
203	Tennis Sports Fee	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
204	Track Sports Fee	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
205	Cheer Sports Fee	\$1,341.76	\$0.00	\$0.00	\$0.00	\$1,341.76	\$0.00	\$1,341.76
206	Dance Sports Fee	\$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	\$6,231.08	\$909.00	\$0.00	\$0.00	\$7,140.08	\$0.00	\$7,140.08
211	Indoor Percussion & Guard	\$1,907.72	\$0.00	\$0.00	\$0.00	\$1,907.72	\$0.00	\$1,907.72
212	Bayer Welding Grant	(\$89.41)	\$0.00	\$0.00	\$89.41	\$0.00	\$0.00	\$0.00
213	SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	Cap Ed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Class of 2025	\$5,622.02	\$62.00	\$0.00	\$0.00	\$5,684.02	\$0.00	\$5,684.02
216	Class of 2027	\$2,137.29	\$0.00	\$0.00	\$0.00	\$2,137.29	\$0.00	\$2,137.29
217	Trap Shooting Club	\$1,026.83	\$0.00	\$0.00	\$0.00	\$1,026.83	\$0.00	\$1,026.83
218	Chromebook fees/ insuranc	\$1,650.00	\$25.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$1,675.00
219	Girls Basketball Sports F	\$450.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00
220	Special Education Coffee	\$0.00	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
Activity Accounts Grand Total		\$285,377.89	\$41,655.25	\$(42,325.55)	\$0.00	\$284,707.59	\$0.00	\$284,707.59

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	\$55,704.44	\$38,258.21	\$(1,948.45)	\$(92,014.20)	\$0.00	\$0.00
992	Checking	\$82,408.43	\$2,772.50	\$(40,377.10)	\$92,014.20	\$136,818.03	\$136,818.03
993	FFA Savings	\$130.44	\$0.55	\$0.00	\$0.00	\$130.99	\$130.99
994	STF Investments -- LGIP	\$140,058.13	\$593.98	\$0.00	\$0.00	\$140,652.11	\$140,652.11
995	Janie Allen -- Savings	\$5,340.78	\$22.65	\$0.00	\$0.00	\$5,363.43	\$5,363.43
996	Class of 1956 Scholarship	\$131.32	\$0.56	\$0.00	\$0.00	\$131.88	\$131.88
997	Angie Cabrera Memorial	\$1,604.35	\$6.80	\$0.00	\$0.00	\$1,611.15	\$1,611.15
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$285,377.89	\$41,655.25	\$(42,325.55)	\$0.00	\$284,707.59	\$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: ____/____/____

Principal: _____ Date: ____/____/____

Payette High School
List of Outstanding Checks
Thru - 10/31/2024

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	278	\$312.30	SPIRIT SHOP	992	Checking
25923	05/02/2024	187	\$200.00	Parker Core	992	Checking
25952	05/24/2024	165	\$100.00	JERRY LUNSFORD	992	Checking
25977	05/30/2024	159	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26053	09/23/2024	43	\$166.77	Conner Butterfield	992	Checking
26086	10/14/2024	22	\$210.00	CHEMIXTRY	992	Checking
26087	10/14/2024	22	\$71.60	PAYETTE SCHOOL DISTRICT	992	Checking
26088	10/14/2024	22	\$375.00	IDAHO DIGITAL LEARNING ACADEM	992	Checking
26090	10/14/2024	22	\$120.00	Nick Echanis	992	Checking
26096	10/29/2024	7	\$300.00	DISTRICT III FCCLA	992	Checking
26097	10/29/2024	7	\$412.00	ARMORZONE ATHLETIC	992	Checking
26098	10/29/2024	7	\$100.00	NAMPA CHRISTIAN SCHOOLS, INC.	992	Checking
26099	10/29/2024	7	\$402.80	BSN SPORTS, LLC	992	Checking
26100	10/29/2024	7	\$103.31	TERESA BEER	992	Checking
26102	10/29/2024	7	\$30.59	TRACY BRATCHER	992	Checking
Total Outstanding Checks			\$2,968.89			