

October 03, 2024

McCain Middle School

Date From 09/01/2024

Date To 09/30/2024

Bank Reconcilliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 09/30/2024	\$52,367.62
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$902.52
Bank Statement Cash Balance: 09/30/2024	\$51,465.10

EPES Checking Balance Dated: 09/30/2024	\$45,784.23
Total Bank Deposits (Add)	\$10,389.09
Total Checks and Withdrawals (Subtract)	(\$4,708.22)
EPES Checking Balance Dated: 09/30/2024	\$51,465.10

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	\$4,685.00	\$7,420.09	\$0.00	(\$10,389.09)	\$1,716.00
992	Checking	\$45,784.23	\$0.00	(\$4,708.22)	\$10,389.09	\$51,465.10
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		\$50,469.23	\$7,420.09	(\$4,708.22)	\$0.00	\$53,181.10

Ending Balance From Bank Statement: \$52,367.62

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 R. Nanton

Date:

10/3/24

Principal:

V. A. Negro

Date:

10/3/2024

McCain Middle School
List of Outstanding Checks
Thru - 09/30/2024

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
14887	10/05/2023	364	\$41.32	ANDY MOUNT	992	Checking
14998	02/27/2024	219	\$110.00	Ty Taylor	992	Checking
15051	08/22/2024	42	\$50.00	New Plymouth High School	992	Checking
15080	09/24/2024	9	\$125.00	Taylor Mink	992	Checking
15083	09/24/2024	9	\$65.20	Noah Hershey	992	Checking
15084	09/24/2024	9	\$65.00	Chris Holland	992	Checking
15087	09/24/2024	9	\$20.00	Kori Siroky	992	Checking
15088	09/26/2024	7	\$85.00	Summitvue Middle School	992	Checking
15090	09/26/2024	7	\$76.00	Olyvia Denison	992	Checking
15092	09/26/2024	7	\$80.00	Kristy Davis	992	Checking
15094	09/26/2024	7	\$25.00	Rimrock Jr/Sr High School	992	Checking
15095	09/30/2024	3	\$80.00	Kristy Davis	992	Checking
15096	09/30/2024	3	\$80.00	Jessica Vineyard	992	Checking
Total Outstanding Checks			\$902.52			

McCain Middle School

List of Checks

From Date:	9/1/2024
To Date:	9/30/2024

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
15059	09/04/2024	PCRD	992	09/30/2024	\$200.00
15060	09/04/2024	Ted Pettet	992	09/30/2024	\$105.00
15061	09/04/2024	Chris Holland	992	09/30/2024	\$100.00
15062	09/04/2024	Brayden Jensen	992	09/30/2024	\$115.00
15063	09/04/2024	Noah Hershey	992	09/30/2024	\$100.00
15065	09/12/2024	Connie Weideman	992	09/30/2024	\$270.00
15066	09/12/2024	Kipp McKenzie	992	09/30/2024	\$539.98
15067	09/12/2024	Kristy Davis	992	09/30/2024	\$80.00
15068	09/12/2024	Tara O'Connor	992	09/30/2024	\$80.00
15069	09/16/2024	Stericycle, Inc.	992	09/16/2024	\$50.50
15069	09/16/2024	Stericycle, Inc.	992	09/16/2024	(\$50.50)
15070	09/17/2024	Ted Pettet	992	09/17/2024	(\$125.00)
15070	09/16/2024	Ted Pettet	992	09/17/2024	\$125.00
15071	09/16/2024	Emily Gluch	992	09/17/2024	\$125.00
15071	09/17/2024	Emily Gluch	992	09/17/2024	(\$125.00)
15072	09/16/2024	Mack DeYoung	992	09/30/2024	\$125.00
15073	09/16/2024	Brandi Carey	992	09/17/2024	\$80.00
15073	09/17/2024	Brandi Carey	992	09/17/2024	(\$80.00)
15074	09/16/2024	Kristy Davis	992	09/30/2024	\$80.00
15075	09/16/2024	US Bank	992	09/30/2024	\$1,464.23
15076	09/16/2024	PAYETTE SCHOOL DISTRICT	992	09/30/2024	\$183.84
15077	09/17/2024	Taylor Mink	992	09/17/2024	(\$125.00)
15077	09/17/2024	Taylor Mink	992	09/17/2024	\$125.00
15078	09/17/2024	Bill Schlager	992	09/17/2024	\$125.00
15078	09/17/2024	Bill Schlager	992	09/17/2024	(\$125.00)
15079	09/17/2024	Jessica Vineyard	992	09/17/2024	(\$80.00)
15079	09/17/2024	Jessica Vineyard	992	09/17/2024	\$80.00
15080	09/24/2024	Taylor Mink	992		\$125.00
15081	09/24/2024	Bill Schlager	992	09/30/2024	\$125.00
15082	09/24/2024	Jessica Vineyard	992	09/30/2024	\$80.00
15083	09/24/2024	Noah Hershey	992		\$65.20
15084	09/24/2024	Chris Holland	992		\$65.00
15085	09/24/2024	Bill Schlager	992	09/30/2024	\$65.00
15086	09/24/2024	Kristin David	992	09/30/2024	\$65.69
15087	09/24/2024	Kori Siroky	992		\$20.00
15088	09/26/2024	Summitvue Middle School	992		\$85.00
15089	09/26/2024	Kristin David	992	09/30/2024	\$111.20
15090	09/26/2024	Olyvia Denison	992		\$76.00
15091	09/26/2024	Mardine Olsen	992	09/30/2024	\$37.08
15092	09/26/2024	Kristy Davis	992		\$80.00
15093	09/26/2024	Jessica Vineyard	992	09/30/2024	\$80.00
15094	09/26/2024	Rimrock Jr/Sr High School	992		\$25.00
15095	09/30/2024	Kristy Davis	992		\$80.00
15096	09/30/2024	Jessica Vineyard	992		\$80.00

Total of all Checks Selected: \$4,708.22

From Date: 9/1/2024
To Date: 09/30/2024

McCain Middle School
Reconciliation Activity Account Report

From Acct: 100
To Acct: 100

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 100 - Activity Card							Beginning Balance: \$4,770.10		
<u>Advisor:</u>									
9/3/24	Lovendahl, Bentley Family Pass			2772	\$32.90	\$0.00	\$0.00	\$4,803.00	991
9/3/24	Lovendahl, Bentley			2772	\$23.50	\$0.00	\$0.00	\$4,826.50	991
9/4/24	Chamberlin, Charlie			2777	\$23.50	\$0.00	\$0.00	\$4,850.00	991
9/4/24	Chamberlin, Charlie Void			2777	(\$23.50)	\$0.00	\$0.00	\$4,826.50	991
9/4/24	Martin Hahn, Bryson			2788	\$23.50	\$0.00	\$0.00	\$4,850.00	991
9/5/24	Baird, Natalee			2778	\$23.50	\$0.00	\$0.00	\$4,873.50	991
9/5/24	Chamberlin, Charlie			2779	\$23.50	\$0.00	\$0.00	\$4,897.00	991
9/5/24	Hall, Payten			2780	\$23.50	\$0.00	\$0.00	\$4,920.50	991
9/5/24	Cervantes, Samuel			2787	\$23.50	\$0.00	\$0.00	\$4,944.00	991
9/5/24	Cervantes, Samuel Family Pass			2787	\$32.90	\$0.00	\$0.00	\$4,976.90	991
9/5/24	Wilson, Willow Family Pass			2790	\$32.90	\$0.00	\$0.00	\$5,009.80	991
9/5/24	DeCamp, Timothy Family Pass			2797	\$32.90	\$0.00	\$0.00	\$5,042.70	991
9/5/24	Hunte, Dimitri			2798	\$23.50	\$0.00	\$0.00	\$5,066.20	991
9/5/24	Hunte, Dimitri Family Pass			2798	\$32.90	\$0.00	\$0.00	\$5,099.10	991
9/12/24	Evans, Charlee			2802	\$23.50	\$0.00	\$0.00	\$5,122.60	991
9/12/24	Riddick, Mario			2805	\$23.50	\$0.00	\$0.00	\$5,146.10	991
9/12/24	Riddick, Avery			2806	\$23.50	\$0.00	\$0.00	\$5,169.60	991
9/16/24	US Bank Credit Card Payment Kipp	448473000111		15075	\$0.00	\$1,464.23	\$0.00	\$3,705.37	992
9/18/24	Grosdidier, Tyler			2812	\$23.50	\$0.00	\$0.00	\$3,728.87	991
9/24/24	Cross, Angelina			2827	\$23.50	\$0.00	\$0.00	\$3,752.37	991
9/30/24	Ruiz, Lily			2834	\$23.50	\$0.00	\$0.00	\$3,775.87	991
Totals					\$470.00	\$1,464.23	\$0.00	\$3,775.87	
Accounts Payable								\$0.00	
Working Balance								\$3,775.87	
Currently Encumbered (PO)								\$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: __/__/__