

December 05, 2024

McCain Middle School

Date From 11/01/2024

Date To 11/30/2024

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 11/30/2024	\$52,454.83
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$431.32
Bank Statement Cash Balance: 11/30/2024	\$52,023.51

EPES Checking Balance Dated: 11/30/2024	\$52,150.71
Total Bank Deposits (Add)	\$4,198.29
Total Checks and Withdrawals (Subtract)	(\$4,325.49)
EPES Checking Balance Dated: 11/30/2024	\$52,023.51

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	\$2,427.29	\$1,955.00	\$0.00	(\$4,198.29)	\$184.00
992	Checking	\$52,150.71	\$0.00	(\$4,325.49)	\$4,198.29	\$52,023.51
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		\$54,578.00	\$1,955.00	(\$4,325.49)	\$0.00	\$52,207.51

Ending Balance From Bank Statement: \$52,454.83

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:

Doni K. Hamilton

Date:

12/5/24

Principal:

Kyle A. ...

Date:

12/5/24

McCain Middle School

General Ledger Report

From Date: 11/1/2024
To Date: 11/30/2024

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	\$3,901.17	\$47.00	\$(491.83)	\$0.00	\$3,456.34	\$0.00	\$3,456.34
101	Annual Sales	\$425.83	\$29.14	\$0.00	\$0.00	\$454.97	\$0.00	\$454.97
102	Art	\$162.12	\$0.00	\$0.00	\$0.00	\$162.12	\$0.00	\$162.12
103	ASB Funds	\$45.80	\$0.00	\$0.00	\$0.00	\$45.80	\$0.00	\$45.80
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	\$1,311.97	\$446.50	\$(359.68)	\$0.00	\$1,398.79	\$0.00	\$1,398.79
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	\$1,636.60	\$0.00	\$0.00	\$0.00	\$1,636.60	\$0.00	\$1,636.60
115	Fundraising	\$2,984.46	\$0.00	\$(1,988.42)	\$0.00	\$996.04	\$0.00	\$996.04
116	General Athletics	\$14,023.49	\$1,144.92	\$(692.57)	\$0.00	\$14,475.84	\$0.00	\$14,475.84
117	Girls Basketball	\$698.71	\$0.00	\$0.00	\$0.00	\$698.71	\$0.00	\$698.71
118	IDFY	\$9,207.57	\$5.00	\$(420.84)	\$0.00	\$8,791.73	\$0.00	\$8,791.73
119	IDLA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
120	Library	\$1,871.20	\$1.00	\$0.00	\$0.00	\$1,872.20	\$0.00	\$1,872.20
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	\$(167.65)	\$0.00	\$2,644.77	\$0.00	\$2,644.77
126	Sales Tax	\$93.43	\$106.44	\$(93.43)	\$0.00	\$106.44	\$0.00	\$106.44
127	Science Club	\$557.51	\$0.00	\$(64.22)	\$0.00	\$493.29	\$0.00	\$493.29
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	\$(14.87)	\$0.00	\$3,704.90	\$0.00	\$3,704.90
131	Sunshine Committee	\$439.51	\$20.00	\$(31.98)	\$0.00	\$427.53	\$0.00	\$427.53
132	Tennis	\$559.41	\$0.00	\$0.00	\$0.00	\$559.41	\$0.00	\$559.41
133	Transportation Boys BB	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
134	Transportation Cross Coun	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
135	Transportation Football	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00
136	Transportation Girls BB	\$420.00	\$35.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
137	Transportation Tennis	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
138	Transportation Track	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
139	Transportation Volleyball	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00
140	Transportation Wrestling	\$310.00	\$70.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
141	Volleyball	\$392.38	\$0.00	\$0.00	\$0.00	\$392.38	\$0.00	\$392.38
142	Washington Trip	\$136.03	\$0.00	\$0.00	\$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: 11/1/2024
To Date: 11/30/2024

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	\$1,270.00	\$50.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
155	Chess	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
Activity Accounts Grand Total		\$54,578.00	\$1,955.00	\$(4,325.49)	\$0.00	\$52,207.51	\$0.00	\$52,207.51

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	\$2,427.29	\$1,955.00	\$0.00	\$(4,198.29)	\$184.00	\$0.00	\$184.00
992	Checking	\$52,150.71	\$0.00	\$(4,325.49)	\$4,198.29	\$52,023.51	\$0.00	\$52,023.51
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		\$54,578.00	\$1,955.00	\$(4,325.49)	\$0.00	\$52,207.51	\$0.00	\$52,207.51

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 - 11/30/2024

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
14887	10/05/2023	427	\$41.32	ANDY MOUNT	992	Checking
14998	02/27/2024	282	\$110.00	Ty Taylor	992	Checking
15080	09/24/2024	72	\$125.00	Taylor Mink	992	Checking
15152	11/19/2024	16	\$40.00	Ty Taylor	992	Checking
15154	11/21/2024	14	\$115.00	Tyler Taylor	992	Checking
Total Outstanding Checks			\$431.32			

McCain Middle School

From Date: 11/1/2024
To Date: 11/30/2024

List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
15132	11/06/2024	Tara O'Connor	992	11/06/2024	(\$45.00)
15132	11/04/2024	Tara O'Connor	992	11/06/2024	\$45.00
15133	11/04/2024	Dave Stofferahn	992	11/30/2024	\$40.00
15134	11/04/2024	Zach Nichols	992	11/30/2024	\$40.00
15135	11/06/2024	Eric Wilkins	992	11/30/2024	\$45.00
15136	11/06/2024	Akemi Whiteley	992	11/30/2024	\$14.87
15137	11/06/2024	PAYETTE SCHOOL DISTRICT	992	11/30/2024	\$93.43
15138	11/07/2024	Caldwell High School	992	11/30/2024	\$120.00
15139	11/07/2024	Bobbie Shaffer	992	11/30/2024	\$97.57
15140	11/12/2024	Paul Jones	992	11/14/2024	\$40.00
15140	11/14/2024	Paul Jones	992	11/14/2024	(\$40.00)
15141	11/14/2024	Martin Elguezabal	992	11/14/2024	(\$50.00)
15141	11/12/2024	Martin Elguezabal	992	11/14/2024	\$50.00
15142	11/12/2024	Juan Perez	992	11/14/2024	\$50.00
15142	11/14/2024	Juan Perez	992	11/14/2024	(\$50.00)
15143	11/12/2024	Chelsie Gorseth	992	11/12/2024	\$39.98
15143	11/12/2024	Chelsie Gorseth	992	11/12/2024	(\$39.98)
15144	11/12/2024	Chelsie Gorseth	992	11/30/2024	\$31.98
15145	11/13/2024	US Bank	992	11/30/2024	\$2,373.15
15146	11/13/2024	US Bank	992	11/30/2024	\$851.84
15147	11/19/2024	Mid America	992	11/30/2024	\$167.65
15148	11/19/2024	Dave Stofferahn	992	11/19/2024	\$60.00
15148	11/19/2024	Dave Stofferahn	992	11/19/2024	(\$60.00)
15149	11/19/2024	Roche Grootfaam	992	11/19/2024	\$60.00
15149	11/19/2024	Roche Grootfaam	992	11/19/2024	(\$60.00)
15150	11/19/2024	Dave Stofferahn	992	11/30/2024	\$40.00
15151	11/19/2024	Roche Grootfaam	992	11/30/2024	\$40.00
15152	11/19/2024	Ty Taylor	992		\$40.00
15153	11/20/2024	Scotch Pines Golf Course	992	11/30/2024	\$100.00
15154	11/21/2024	Tyler Taylor	992		\$115.00
15155	11/21/2024	Ted Pettet	992	11/30/2024	\$115.00

Total of all Checks Selected: \$4,325.49