

January 07, 2025

McCain Middle School

Date From 12/01/2024

Date To 12/31/2024

Bank Reconcilliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 12/31/2024	\$45,685.53
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$1,256.11
Bank Statement Cash Balance: 12/31/2024	\$44,429.42

EPES Checking Balance Dated: 12/31/2024	\$52,023.51
Total Bank Deposits (Add)	\$2,531.73
Total Checks and Withdrawals (Subtract)	(\$10,125.82)
EPES Checking Balance Dated: 12/31/2024	\$44,429.42

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	\$184.00	\$3,167.73	\$0.00	(\$2,531.73)	\$820.00
992	Checking	\$52,023.51	\$0.00	(\$10,125.82)	\$2,531.73	\$44,429.42
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		\$52,207.51	\$3,167.73	(\$10,125.82)	\$0.00	\$45,249.42

Ending Balance From Bank Statement: \$45,685.53

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: Chris Mallon Date: 1/7/25

Principal: Karin A. Meier Date: / /

McCain Middle School
List of Outstanding Checks
Thru - 12/31/2024

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
14887	10/05/2023	460	\$41.32	ANDY MOUNT	992	Checking
15154	11/21/2024	47	\$115.00	Tyler Taylor	992	Checking
15173	12/18/2024	20	\$962.77	US Bank	992	Checking
15174	12/19/2024	19	\$76.00	Connie Jones	992	Checking
15175	12/19/2024	19	\$28.99	Willow Lane Education	992	Checking
15176	12/19/2024	19	\$32.03	US Bank	992	Checking
Total Outstanding Checks			\$1,256.11			

McCain Middle School

General Ledger Report

Financial Report

From Date: 12/1/2024
To Date: 12/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Activity Card	\$3,456.34	\$0.00	\$(1,661.65)	\$0.00	\$1,794.69	\$0.00	\$1,794.69
101	Annual Sales	\$454.97	\$20.58	\$0.00	\$0.00	\$475.55	\$0.00	\$475.55
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	\$1,398.79	\$574.29	\$(750.67)	\$0.00	\$1,222.41	\$0.00	\$1,222.41
110	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Donations	\$421.66	\$0.00	\$(233.91)	\$0.00	\$187.75	\$0.00	\$187.75
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	\$996.04	\$753.78	\$(212.10)	\$0.00	\$1,537.72	\$0.00	\$1,537.72
116	General Athletics	\$14,475.84	\$625.10	\$(5,807.15)	\$0.00	\$9,293.79	\$0.00	\$9,293.79
117	Girls Basketball	\$698.71	\$0.00	\$0.00	\$0.00	\$698.71	\$0.00	\$698.71
118	IDFY	\$8,791.73	\$1,112.00	\$0.00	\$0.00	\$9,903.73	\$0.00	\$9,903.73
119	IDLA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
120	Library	\$1,872.20	\$0.00	\$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	\$2,644.77	\$0.00	\$(28.99)	\$0.00	\$2,615.78	\$0.00	\$2,615.78
126	Sales Tax	\$106.44	\$46.98	\$(106.44)	\$0.00	\$46.98	\$0.00	\$46.98
127	Science Club	\$493.29	\$0.00	\$(55.76)	\$0.00	\$437.53	\$0.00	\$437.53
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	\$3,704.90	\$0.00	\$(150.87)	\$0.00	\$3,554.03	\$0.00	\$3,554.03
131	Sunshine Committee	\$427.53	\$0.00	\$(76.00)	\$0.00	\$351.53	\$0.00	\$351.53
132	Tennis	\$559.41	\$0.00	\$0.00	\$0.00	\$559.41	\$0.00	\$559.41
133	Transportation Boys BB	\$455.00	\$35.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
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	\$(251.98)	\$0.00	\$973.02	\$0.00	\$973.02
136	Transportation Girls BB	\$455.00	\$0.00	\$(168.84)	\$0.00	\$286.16	\$0.00	\$286.16
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	\$(404.47)	\$0.00	\$505.53	\$0.00	\$505.53
140	Transportation Wrestling	\$380.00	\$0.00	\$(136.99)	\$0.00	\$243.01	\$0.00	\$243.01
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	\$(80.00)	\$0.00	\$338.44	\$0.00	\$338.44
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: 12/1/2024
To Date: 12/31/2024

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	\$753.00	\$0.00	\$0.00	\$0.00	\$753.00	\$0.00	\$753.00
154	Technology	\$1,320.00	\$0.00	\$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		\$52,207.51	\$3,167.73	\$(10,125.82)	\$0.00	\$45,249.42	\$0.00	\$45,249.42

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	\$184.00	\$3,167.73	\$0.00	\$(2,531.73)	\$820.00	\$0.00	\$820.00
992 Checking	\$52,023.51	\$0.00	\$(10,125.82)	\$2,531.73	\$44,429.42	\$0.00	\$44,429.42
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	\$52,207.51	\$3,167.73	\$(10,125.82)	\$0.00	\$45,249.42	\$0.00	\$45,249.42

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

From Date:	12/1/2024
To Date:	12/31/2024

List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
14998	12/04/2024	Ty Taylor	992	12/04/2024	(\$110.00)
15156	12/03/2024	Mikael Dockter	992	12/31/2024	\$85.00
15157	12/03/2024	Ty Taylor	992	12/31/2024	\$80.00
15158	12/03/2024	AJ Johns	992	12/31/2024	\$110.00
15159	12/03/2024	Gary Rindlisbacher	992	12/31/2024	\$34.00
15160	12/05/2024	Ty Taylor	992	12/31/2024	\$110.00
15161	12/05/2024	Bill Schlager	992	12/31/2024	\$115.00
15162	12/05/2024	Roche Grootfaam	992	12/31/2024	\$115.00
15163	12/05/2024	PAYETTE SCHOOL DISTRICT	992	12/31/2024	\$106.44
15164	12/09/2024	Greg Lingel	992	12/31/2024	\$65.00
15165	12/09/2024	Dave Stofferahn	992	12/31/2024	\$60.00
15166	12/09/2024	Pilgrim Wrestling Club	992	12/31/2024	\$80.00
15167	12/09/2024	PAYETTE SCHOOL DISTRICT	992	12/31/2024	\$5,310.80
15168	12/09/2024	PAYETTE SCHOOL DISTRICT	992	12/31/2024	\$2,453.03
15169	12/10/2024	Clint Lundy	992	12/31/2024	\$195.00
15170	12/10/2024	Robert Roundy	992	12/31/2024	\$195.00
15171	12/17/2024	Chastity McAvoy	992	12/31/2024	\$21.76
15172	12/17/2024	PAYETTE SCHOOL DISTRICT	992	12/18/2024	\$994.80
15172	12/18/2024	PAYETTE SCHOOL DISTRICT	992	12/18/2024	(\$994.80)
15173	12/18/2024	US Bank	992		\$962.77
15174	12/19/2024	Connie Jones	992		\$76.00
15175	12/19/2024	Willow Lane Education	992		\$28.99
15176	12/19/2024	US Bank	992		\$32.03

Total of all Checks Selected: \$10,125.82