

January 07, 2026

McCain Middle School

Date From 12/01/2025

Date To 12/31/2025

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 12/31/2025	\$36,413.72
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$1,591.90
Bank Statement Cash Balance: 12/31/2025	\$34,821.82

EPES Checking Balance Dated: 12/01/2025	\$39,215.64
Total Bank Deposits (Add)	\$1,393.00
Total Checks and Withdrawals (Subtract)	(\$5,786.82)
EPES Checking Balance Dated: 12/31/2025	\$34,821.82

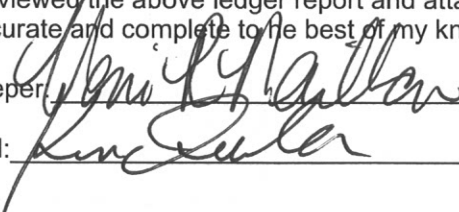
Summary of Asset Accounts

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	\$1,468.00	\$0.00	(\$1,393.00)	\$75.00
992	Checking	\$39,215.64	\$0.00	(\$5,786.82)	\$1,393.00	\$34,821.82
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		\$39,215.64	\$1,468.00	(\$5,786.82)	\$0.00	\$34,896.82

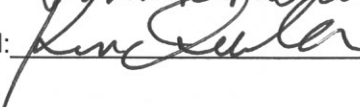
Ending Balance From Bank Statement: \$36,413.72

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: 1/7/26

Principal: 

Date: 1/7/26

McCain Middle School

General Ledger Report

From Date: 12/01/2025
To Date: 12/31/2025

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	\$4,038.81	\$37.60	\$0.00	\$0.00	\$4,076.41	\$0.00	\$4,076.41
101	Annual Sales	\$620.70	\$0.00	\$0.00	\$0.00	\$620.70	\$0.00	\$620.70
102	Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	ASB Funds	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00
104	Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Cheer	\$507.54	\$0.00	\$0.00	\$0.00	\$507.54	\$0.00	\$507.54
106	Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Concessions	\$1,928.17	\$0.00	\$0.00	\$0.00	\$1,928.17	\$0.00	\$1,928.17
110	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Donations	\$75.57	\$0.00	\$0.00	\$0.00	\$75.57	\$0.00	\$75.57
112	Donations J Stewart	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Football	\$2,092.92	\$0.00	\$0.00	\$0.00	\$2,092.92	\$0.00	\$2,092.92
115	Fundraising	\$780.47	\$0.00	\$0.00	\$0.00	\$780.47	\$0.00	\$780.47
116	General Athletics	\$9,470.98	\$0.00	\$(1,038.00)	\$0.00	\$8,432.98	\$0.00	\$8,432.98
117	Girls Basketball	\$698.71	\$0.00	\$0.00	\$0.00	\$698.71	\$0.00	\$698.71
118	IDFY	\$6,286.80	\$1,068.00	\$(663.11)	\$0.00	\$6,691.69	\$0.00	\$6,691.69
119	IDLA	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
120	Library	\$1,547.34	\$10.00	\$0.00	\$0.00	\$1,557.34	\$0.00	\$1,557.34
121	McCain Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	P.E.	\$143.20	\$0.00	\$0.00	\$0.00	\$143.20	\$0.00	\$143.20
124	Peer Helpers	\$52.45	\$0.00	\$0.00	\$0.00	\$52.45	\$0.00	\$52.45
125	Pulse	\$1,351.64	\$0.00	\$0.00	\$0.00	\$1,351.64	\$0.00	\$1,351.64
126	Sales Tax	\$158.82	\$2.40	\$(158.82)	\$0.00	\$2.40	\$0.00	\$2.40
127	Science Club	\$343.68	\$0.00	\$0.00	\$0.00	\$343.68	\$0.00	\$343.68
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	\$951.65	\$0.00	\$0.00	\$0.00	\$951.65	\$0.00	\$951.65
131	Sunshine Committee	\$481.68	\$0.00	\$0.00	\$0.00	\$481.68	\$0.00	\$481.68
132	Tennis	\$1,142.71	\$0.00	\$0.00	\$0.00	\$1,142.71	\$0.00	\$1,142.71
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	\$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	\$1,208.44	\$250.00	\$(1,281.00)	\$0.00	\$177.44	\$0.00	\$177.44
144	Class of 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	Class of 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146	Track	\$139.87	\$0.00	\$0.00	\$0.00	\$139.87	\$0.00	\$139.87
147	Class of 2031	\$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
152	Capital Educators	\$11.45	\$0.00	\$0.00	\$0.00	\$11.45	\$0.00	\$11.45
153	Class of 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154	Technology	\$1,580.00	\$100.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00
155	Chess	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00

McCain Middle School

General Ledger Report

Financial Report

From Date: 12/01/2025
To Date: 12/31/2025

From Acct: 1
To Acct: 999999

156	Transportation	\$2,031.01	\$0.00	\$(2,645.89)	\$0.00	(\$614.88)	\$0.00	\$(614.88)
Activity Accounts Grand Total		\$39,215.64	\$1,468.00	\$(5,786.82)	\$0.00	\$34,896.82	\$0.00	\$34,896.82

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	\$1,468.00	\$0.00	\$(1,393.00)	\$75.00	\$0.00	\$75.00
992 Checking	\$39,215.64	\$0.00	\$(5,786.82)	\$1,393.00	\$34,821.82	\$0.00	\$34,821.82
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	\$39,215.64	\$1,468.00	\$(5,786.82)	\$0.00	\$34,896.82	\$0.00	\$34,896.82

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 - 12/31/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
15154	11/21/2024	412	\$115.00	Tyler Taylor	992	Checking
15176	12/19/2024	384	\$32.03	US Bank	992	Checking
15224	02/25/2025	316	\$11.91	Shawn Scow	992	Checking
15244	04/23/2025	259	\$199.96	Andy Mount	992	Checking
15285	10/09/2025	90	\$100.00	Jeannine Page	992	Checking
15291	10/30/2025	69	\$15.00	Shaun Blaser	992	Checking
15304	11/10/2025	58	\$80.00	Julian Ramos	992	Checking
15318	12/04/2025	34	\$1,038.00	RIDDELL	992	Checking
Total Outstanding Checks			\$1,591.90			

McCain Middle School

From Date:	12/01/2025
To Date:	12/31/2025

List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
15317	12/04/2025	Oktobriana Warnock	992	12/31/2025	\$46.61
15318	12/04/2025	RIDDELL	992		\$1,038.00
15319	12/04/2025	Borah Lions Wrestling Booster, Inc	992	12/31/2025	\$705.00
15320	12/04/2025	PAYETTE SCHOOL DISTRICT	992	12/31/2025	\$3,262.39
15321	12/08/2025	PAYETTE SCHOOL DISTRICT	992	12/31/2025	\$158.82
15322	12/08/2025	Caldwell High School	992	12/31/2025	\$576.00

Total of all Checks Selected: \$5,786.82