

May 05, 2025

McCain Middle School

Date From 04/01/2025

Date To 04/30/2025

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 04/30/2025	\$39,650.16
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$739.76
Bank Statement Cash Balance: 04/30/2025	\$38,910.40

EPES Checking Balance Dated: 04/30/2025	\$36,938.91
Total Bank Deposits (Add)	\$4,456.46
Total Checks and Withdrawals (Subtract)	(\$2,484.97)
EPES Checking Balance Dated: 04/30/2025	\$38,910.40

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	\$740.00	\$3,770.66	\$0.00	(\$4,456.46)	\$54.20
992	Checking	\$36,938.91	\$0.00	(\$2,484.97)	\$4,456.46	\$38,910.40
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		\$37,678.91	\$3,770.66	(\$2,484.97)	\$0.00	\$38,964.60

Ending Balance From Bank Statement: \$39,650.16

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:

Principal:

Date:

McCain Middle School

General Ledger Report

From Date: 04/01/2025
To Date: 04/30/2025

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	\$448.31	\$0.00	\$(250.00)	\$0.00	\$198.31	\$0.00	\$198.31
101	Annual Sales	\$428.13	\$318.66	\$0.00	\$0.00	\$746.79	\$0.00	\$746.79
102	Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	ASB Funds	\$45.80	\$0.00	\$0.00	\$0.00	\$45.80	\$0.00	\$45.80
104	Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
109	Concessions	\$1,462.98	\$92.21	\$(589.47)	\$0.00	\$965.72	\$0.00	\$965.72
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	\$1,636.60	\$0.00	\$0.00	\$0.00	\$1,636.60	\$0.00	\$1,636.60
115	Fundraising	\$718.97	\$564.95	\$(135.63)	\$0.00	\$1,148.29	\$0.00	\$1,148.29
116	General Athletics	\$8,337.70	\$0.00	\$(799.24)	\$0.00	\$7,538.46	\$0.00	\$7,538.46
117	Girls Basketball	\$698.71	\$0.00	\$0.00	\$0.00	\$698.71	\$0.00	\$698.71
118	IDFY	\$9,335.28	\$2,069.50	\$0.00	\$0.00	\$11,404.78	\$0.00	\$11,404.78
119	IDLA	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
120	Library	\$1,930.52	\$0.00	\$0.00	\$0.00	\$1,930.52	\$0.00	\$1,930.52
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	\$33.96	\$20.34	\$(33.96)	\$0.00	\$20.34	\$0.00	\$20.34
127	Science Club	\$416.33	\$0.00	\$(72.65)	\$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	\$3,376.34	\$0.00	\$0.00	\$0.00	\$3,376.34	\$0.00	\$3,376.34
131	Sunshine Committee	\$351.53	\$0.00	\$0.00	\$0.00	\$351.53	\$0.00	\$351.53
132	Tennis	\$1,462.41	\$0.00	\$(184.02)	\$0.00	\$1,278.39	\$0.00	\$1,278.39
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	\$6.34	\$0.00	\$0.00	\$0.00	\$6.34	\$0.00	\$6.34
136	Transportation Girls BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Transportation Tennis	\$420.00	\$420.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00
138	Transportation Track	\$280.00	\$140.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
139	Transportation Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	Transportation Wrestling	\$126.56	\$0.00	\$0.00	\$0.00	\$126.56	\$0.00	\$126.56
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	\$338.44	\$0.00	\$0.00	\$0.00	\$338.44	\$0.00	\$338.44
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	\$558.00	\$60.00	\$(420.00)	\$0.00	\$198.00	\$0.00	\$198.00
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	\$1,345.00	\$85.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
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:	04/01/2025
To Date:	04/30/2025

From Acct:	1
To Acct:	999999

Activity Accounts Grand Total	\$37,678.91	\$3,770.66	\$(2,484.97)	\$0.00	\$38,964.60	\$0.00	\$38,964.60
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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	\$740.00	\$3,770.66	\$0.00	\$(4,456.46)	\$54.20	\$0.00	\$54.20
992 Checking	\$36,938.91	\$0.00	\$(2,484.97)	\$4,456.46	\$38,910.40	\$0.00	\$38,910.40
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	\$37,678.91	\$3,770.66	\$(2,484.97)	\$0.00	\$38,964.60	\$0.00	\$38,964.60

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 - 04/30/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
14887	10/05/2023	578	\$41.32	ANDY MOUNT	992	Checking
15154	11/21/2024	165	\$115.00	Tyler Taylor	992	Checking
15176	12/19/2024	137	\$32.03	US Bank	992	Checking
15224	02/25/2025	69	\$11.91	Shawn Scow	992	Checking
15228	03/06/2025	60	\$45.58	Oktobriana Warnock	992	Checking
15234	03/19/2025	47	\$260.00	District III Middle School Band	992	Checking
15243	04/16/2025	19	\$33.96	PAYETTE SCHOOL DISTRICT	992	Checking
15244	04/23/2025	12	\$199.96	Andy Mount	992	Checking
Total Outstanding Checks			\$739.76			

McCain Middle School

From Date: 04/01/2025

To Date: 4/30/2025

List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
15235	04/02/2025	Ted Pettet	992	04/30/2025	\$355.00
15236	04/02/2025	Gary Rindlisbacher	992	04/30/2025	\$5.64
15237	04/02/2025	Payette DECA	992	04/30/2025	\$420.00
15238	04/08/2025	AMAZON	992	04/30/2025	\$177.16
15239	04/08/2025	Gary Rindlisbacher	992	04/30/2025	\$79.51
15240	04/08/2025	FRUITLAND MIDDLE SCHOOL	992	04/30/2025	\$238.64
15241	04/15/2025	US Bank	992	04/30/2025	\$839.47
15242	04/15/2025	PAYETTE SCHOOL DISTRICT	992	04/30/2025	\$135.63
15243	04/16/2025	PAYETTE SCHOOL DISTRICT	992		\$33.96
15244	04/23/2025	Andy Mount	992		\$199.96

Total of all Checks Selected: **\$2,484.97**