

June 03, 2025

McCain Middle School

Bank Reconciliation Report

Checking Account  
992

Date From 05/01/2025

Date To 05/31/2025

Bank Statement Ending Balance Dated: 05/31/2025	\$31,552.44
Outstanding Deposits (uncleared deposits) Add	\$519.68
Outstanding Checks (uncleared checks) Subtract	\$525.65
Bank Statement Cash Balance: 05/31/2025	\$31,546.47

EPES Checking Balance Dated: 05/01/2025	\$38,910.40
Total Bank Deposits (Add)	\$2,060.30
Total Checks and Withdrawals (Subtract)	(\$9,424.23)
EPES Checking Balance Dated: 05/31/2025	\$31,546.47

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	\$54.20	\$2,006.10	\$0.00	(\$2,060.30)	\$0.00
992	Checking	\$38,910.40	\$0.00	(\$9,424.23)	\$2,060.30	\$31,546.47
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		\$38,964.60	\$2,006.10	(\$9,424.23)	\$0.00	\$31,546.47

Ending Balance From Bank Statement: \$31,552.44

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: Ann K. Haller Date: 6/3/25

Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

## McCain Middle School

## General Ledger Report

## Financial Report

From Date: 05/01/2025  
To Date: 05/31/2025

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Ba
100	Activity Card	\$198.31	\$0.00	\$0.00	\$0.00	\$198.31	\$0.00	\$198.31
101	Annual Sales	\$746.79	\$0.00	\$(318.12)	\$0.00	\$428.67	\$0.00	\$428.67
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	\$965.72	\$83.68	\$0.00	\$0.00	\$1,049.40	\$0.00	\$1,049.40
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	\$1,148.29	\$367.42	\$0.00	\$0.00	\$1,515.71	\$0.00	\$1,515.71
116	General Athletics	\$7,538.46	\$0.00	\$0.00	\$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	\$11,404.78	\$150.00	\$(4,391.62)	\$0.00	\$7,163.16	\$350.00	\$6,813.16
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	\$20.34	\$0.00	\$(20.34)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,376.34	\$1,180.00	\$(2,272.69)	\$0.00	\$2,283.65	\$0.00	\$2,283.65
131	Sunshine Committee	\$351.53	\$0.00	\$(79.85)	\$0.00	\$271.68	\$0.00	\$271.68
132	Tennis	\$1,278.39	\$0.00	\$0.00	\$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	\$840.00	\$0.00	\$(587.61)	\$0.00	\$252.39	\$0.00	\$252.39
138	Transportation Track	\$420.00	\$0.00	\$(274.00)	\$0.00	\$146.00	\$0.00	\$146.00
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	\$198.00	\$0.00	\$0.00	\$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	\$1,430.00	\$225.00	\$(1,480.00)	\$0.00	\$175.00	\$0.00	\$175.00
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: 05/01/2025  
To Date: 05/31/2025

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$38,964.60	\$2,006.10	\$(9,424.23)	\$0.00	\$31,546.47	\$350.00	\$31,196.47
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work B
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$54.20	\$2,006.10	\$0.00	\$(2,060.30)	\$0.00	\$0.00	\$0.00
992 Checking	\$38,910.40	\$0.00	\$(9,424.23)	\$2,060.30	\$31,546.47	\$350.00	\$31,196.47
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	\$38,964.60	\$2,006.10	\$(9,424.23)	\$0.00	\$31,546.47	\$350.00	\$31,196.47

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 - 05/31/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
14887	10/05/2023	607	\$41.32	ANDY MOUNT	992	Checking
15154	11/21/2024	194	\$115.00	Tyler Taylor	992	Checking
15176	12/19/2024	166	\$32.03	US Bank	992	Checking
15224	02/25/2025	98	\$11.91	Shawn Scow	992	Checking
15228	03/06/2025	89	\$45.58	Oktobriana Warnock	992	Checking
15244	04/23/2025	41	\$199.96	Andy Mount	992	Checking
15247	05/07/2025	27	\$79.85	Chelsie Gorseth	992	Checking
Total Outstanding Checks			\$525.65			

## McCain Middle School

## List of Checks

<b>From Date:</b>	05/01/2025
<b>To Date:</b>	5/31/2025

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
15245	05/07/2025	A PLUS AWARDS	992	05/31/2025	\$265.50
15246	05/07/2025	PAYETTE SCHOOL DISTRICT	992	05/31/2025	\$20.34
15247	05/07/2025	Chelsie Gorseth	992		\$79.85
15248	05/13/2025	PAYETTE SCHOOL DISTRICT	992	05/31/2025	\$2,040.11
15249	05/13/2025	PAYETTE SCHOOL DISTRICT	992	05/31/2025	\$1,480.00
15250	05/13/2025	PAYETTE SCHOOL DISTRICT	992	05/31/2025	\$4,984.93
15251	05/13/2025	Top Golf	992	05/20/2025	\$755.00
15251	05/20/2025	Top Golf	992	05/20/2025	(\$755.00)
15252	05/29/2025	City of Payette	992	05/29/2025	(\$100.00)
15252	05/19/2025	City of Payette	992	05/29/2025	\$100.00
15253	05/21/2025	Treasure Valley Bounce N Slide	992	05/31/2025	\$553.50

**Total of all Checks Selected: \$9,424.23**