

August 08, 2025

# McCain Middle School

Date From 07/01/2025

Date To 07/31/2025

## Bank Reconciliation Report

Checking Account  
992

Bank Statement Ending Balance Dated: 07/31/2025	\$29,955.97
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$1,511.78
Bank Statement Cash Balance: 07/31/2025	<u>\$28,444.19</u>

EPES Checking Balance Dated: 07/01/2025	\$29,510.17
Total Bank Deposits (Add)	\$0.00
Total Checks and Withdrawals (Subtract)	<u>(\$1,065.98)</u>
EPES Checking Balance Dated: 07/31/2025	\$28,444.19

### 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	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$29,510.17	\$0.00	(\$1,065.98)	\$0.00	\$28,444.19
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$29,510.17</b>	<b>\$0.00</b>	<b>(\$1,065.98)</b>	<b>\$0.00</b>	<b>\$28,444.19</b>

Ending Balance From Bank Statement: \$29,955.97

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:

8 / 8 / 25

Principal:

Date:

8 / 8 / 25

## McCain Middle School

## General Ledger Report

**From Date:** 07/01/2025  
**To Date:** 07/31/2025

## 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	\$198.31	\$0.00	\$0.00	\$0.00	\$198.31	\$0.00	\$198.31
101	Annual Sales	\$428.67	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Concessions	\$859.29	\$0.00	\$0.00	\$0.00	\$859.29	\$0.00	\$859.29
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	\$1,075.97	\$0.00	\$0.00	\$0.00	\$1,075.97	\$0.00	\$1,075.97
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	\$6,813.16	\$0.00	\$(175.30)	\$0.00	\$6,637.86	\$0.00	\$6,637.86
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	\$0.00	\$0.00	\$0.00	\$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	\$1,706.65	\$0.00	\$(755.00)	\$0.00	\$951.65	\$0.00	\$951.65
131	Sunshine Committee	\$271.68	\$0.00	\$0.00	\$0.00	\$271.68	\$0.00	\$271.68
132	Tennis	\$1,278.39	\$0.00	\$(135.68)	\$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	\$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	\$18.65	\$0.00	\$0.00	\$0.00	\$18.65	\$0.00	\$18.65
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	\$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	\$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	\$175.00	\$0.00	\$0.00	\$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: 07/01/2025  
To Date: 07/31/2025

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$29,510.17	\$0.00	\$(1,065.98)	\$0.00	\$28,444.19	\$0.00	\$28,444.19
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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$29,510.17	\$0.00	\$(1,065.98)	\$0.00	\$28,444.19	\$0.00	\$28,444.19
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	\$29,510.17	\$0.00	\$(1,065.98)	\$0.00	\$28,444.19	\$0.00	\$28,444.19

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 - 07/31/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
14887	10/05/2023	673	\$41.32	ANDY MOUNT	992	Checking
15154	11/21/2024	260	\$115.00	Tyler Taylor	992	Checking
15176	12/19/2024	232	\$32.03	US Bank	992	Checking
15224	02/25/2025	164	\$11.91	Shawn Scow	992	Checking
15228	03/06/2025	155	\$45.58	Oktobriana Warnock	992	Checking
15244	04/23/2025	107	\$199.96	Andy Mount	992	Checking
15256	07/31/2025	8	\$1,065.98	PAYETTE SCHOOL DISTRICT	992	Checking
Total Outstanding Checks			\$1,511.78			

McCain Middle School

From Date:

07/01/2025

To Date:

7/31/2025

List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
15256	07/31/2025	PAYETTE SCHOOL DISTRICT	992		\$1,065.98
Total of all Checks Selected:					\$1,065.98