

Date From 08/01/2025

Date To 08/31/2025

Bank Reconciliation Report

Checking Account
992

| | |
|---|-------------|
| Bank Statement Ending Balance Dated: 08/31/2025 | \$27,736.20 |
| Outstanding Deposits (uncleared deposits) Add | \$0.00 |
| Outstanding Checks (uncleared checks) Subtract | \$445.80 |
| Bank Statement Cash Balance: 08/31/2025 | \$27,290.40 |

| | |
|---|--------------|
| EPES Checking Balance Dated: 08/01/2025 | \$28,444.19 |
| Total Bank Deposits (Add) | \$0.00 |
| Total Checks and Withdrawals (Subtract) | (\$1,153.79) |
| EPES Checking Balance Dated: 08/31/2025 | \$27,290.40 |

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 | \$0.00 | \$3,108.17 | \$0.00 | \$0.00 | \$3,108.17 |
| 992 | Checking | \$28,444.19 | \$0.00 | (\$1,153.79) | \$0.00 | \$27,290.40 |
| 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 | | \$28,444.19 | \$3,108.17 | (\$1,153.79) | \$0.00 | \$30,398.57 |

Ending Balance From Bank Statement: \$27,736.20

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:

9/4/25

9/4/25

McCain Middle School

General Ledger Report

From Date: 08/01/2025
To Date: 08/30/2025

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 | \$198.31 | \$922.14 | \$0.00 | \$0.00 | \$1,120.45 | \$0.00 | \$1,120.45 |
| 101 | Annual Sales | \$428.67 | \$378.82 | \$0.00 | \$0.00 | \$807.49 | \$0.00 | \$807.49 |
| 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 | \$76.57 | \$(397.00) | \$0.00 | \$538.86 | \$0.00 | \$538.86 |
| 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 | \$(220.51) | \$0.00 | \$855.46 | \$0.00 | \$855.46 |
| 116 | General Athletics | \$7,538.46 | \$10.50 | \$(200.00) | \$0.00 | \$7,348.96 | \$0.00 | \$7,348.96 |
| 117 | Girls Basketball | \$698.71 | \$0.00 | \$0.00 | \$0.00 | \$698.71 | \$0.00 | \$698.71 |
| 118 | IDFY | \$6,637.86 | \$180.00 | \$0.00 | \$0.00 | \$6,817.86 | \$0.00 | \$6,817.86 |
| 119 | IDLA | \$135.00 | \$0.00 | \$0.00 | \$0.00 | \$135.00 | \$0.00 | \$135.00 |
| 120 | Library | \$1,930.52 | \$2.10 | \$(336.28) | \$0.00 | \$1,596.34 | \$0.00 | \$1,596.34 |
| 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 | \$0.00 | \$83.04 | \$0.00 | \$0.00 | \$83.04 | \$0.00 | \$83.04 |
| 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 | \$271.68 | \$80.00 | \$0.00 | \$0.00 | \$351.68 | \$0.00 | \$351.68 |
| 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 | \$70.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 |
| 134 | Transportation Cross Coun | \$0.00 | \$140.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$140.00 |
| 135 | Transportation Football | \$6.34 | \$350.00 | \$0.00 | \$0.00 | \$356.34 | \$0.00 | \$356.34 |
| 136 | Transportation Girls BB | \$0.00 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 |
| 137 | Transportation Tennis | \$18.65 | \$0.00 | \$0.00 | \$0.00 | \$18.65 | \$0.00 | \$18.65 |
| 138 | Transportation Track | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$35.00 |
| 139 | Transportation Volleyball | \$0.00 | \$315.00 | \$0.00 | \$0.00 | \$315.00 | \$0.00 | \$315.00 |
| 140 | Transportation Wrestling | \$126.56 | \$35.00 | \$0.00 | \$0.00 | \$161.56 | \$0.00 | \$161.56 |
| 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 | \$325.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 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: 08/01/2025
To Date: 08/30/2025

From Acct: 1
To Acct: 999999

| | | | | | | | |
|-------------------------------|-------------|------------|--------------|--------|-------------|--------|-------------|
| Activity Accounts Grand Total | \$28,444.19 | \$3,108.17 | \$(1,153.79) | \$0.00 | \$30,398.57 | \$0.00 | \$30,398.57 |
|-------------------------------|-------------|------------|--------------|--------|-------------|--------|-------------|

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 | \$3,108.17 | \$0.00 | \$0.00 | \$3,108.17 | \$0.00 | \$3,108.17 |
| 992 Checking | \$28,444.19 | \$0.00 | \$(1,153.79) | \$0.00 | \$27,290.40 | \$0.00 | \$27,290.40 |
| 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 | \$28,444.19 | \$3,108.17 | \$(1,153.79) | \$0.00 | \$30,398.57 | \$0.00 | \$30,398.57 |

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 - 08/30/2025

| Check | Check Date | Days Old | Amount | Payee | GL Acct. | GL Acct. Name |
|---------------------------------|------------|----------|-------------------|--------------------------|----------|---------------|
| 14887 | 10/05/2023 | 700 | \$41.32 | ANDY MOUNT | 992 | Checking |
| 15154 | 11/21/2024 | 287 | \$115.00 | Tyler Taylor | 992 | Checking |
| 15176 | 12/19/2024 | 259 | \$32.03 | US Bank | 992 | Checking |
| 15224 | 02/25/2025 | 191 | \$11.91 | Shawn Scow | 992 | Checking |
| 15228 | 03/06/2025 | 182 | \$45.58 | Oktobriana Warnock | 992 | Checking |
| 15244 | 04/23/2025 | 134 | \$199.96 | Andy Mount | 992 | Checking |
| 15256 | 07/31/2025 | 35 | \$1,065.98 | PAYETTE SCHOOL DISTRICT | 992 | Checking |
| 15260 | 08/13/2025 | 22 | \$50.00 | New Plymouth High School | 992 | Checking |
| 15261 | 08/13/2025 | 22 | \$100.00 | Middleton High School | 992 | Checking |
| 15262 | 08/13/2025 | 22 | \$50.00 | Parma High School | 992 | Checking |
| 15263 | 08/13/2025 | 22 | \$397.00 | Ashley Gantz | 992 | Checking |
| 15264 | 08/14/2025 | 21 | \$336.28 | JUNIOR LIBRARY GUILD | 992 | Checking |
| 15265 | 08/14/2025 | 21 | \$86.12 | Albertsons | 992 | Checking |
| 15266 | 08/19/2025 | 16 | \$134.39 | Kenneth Dewlen | 992 | Checking |
| Total Outstanding Checks | | | \$2,665.57 | | | |

McCain Middle School

List of Checks

From Date:

08/01/2025

To Date:

8/30/2025

| Check No. | Date | Payee | GL Acct | Date Cleared | Amount |
|-------------------------------|------------|--------------------------|---------|--------------|------------|
| 15260 | 08/13/2025 | New Plymouth High School | 992 | 08/31/2025 | \$50.00 |
| 15261 | 08/13/2025 | Middleton High School | 992 | 08/31/2025 | \$100.00 |
| 15262 | 08/13/2025 | Parma High School | 992 | 08/31/2025 | \$50.00 |
| 15263 | 08/13/2025 | Ashley Gantz | 992 | 08/31/2025 | \$397.00 |
| 15264 | 08/14/2025 | JUNIOR LIBRARY GUILD | 992 | 08/31/2025 | \$336.28 |
| 15265 | 08/14/2025 | Albertsons | 992 | 08/31/2025 | \$86.12 |
| 15266 | 08/19/2025 | Kenneth Dewlen | 992 | 08/31/2025 | \$134.39 |
| Total of all Checks Selected: | | | | | \$1,153.79 |