

McCain Middle School

Date From	10/01/2025
Date To	10/31/2025

Bank Reconciliation Report

Checking Account 992

Bank Statement Ending Balance Dated: 10/31/2025	\$44,973.50
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$3,954.19
Bank Statement Cash Balance: 10/31/2025	\$41,019.31

EPES Checking Balance Dated: 10/01/2025	\$40,652.69
Total Bank Deposits (Add)	\$4,518.90
Total Checks and Withdrawals (Subtract)	(\$4,152.28)
EPES Checking Balance Dated: 10/31/2025	\$41,019.31

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	\$7,560.13	\$0.00	(\$4,518.90)	\$3,041.23
992	Checking	\$40,652.69	\$0.00	(\$4,152.28)	\$4,518.90	\$41,019.31
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		\$40,652.69	\$7,560.13	(\$4,152.28)	\$0.00	\$44,060.54

Ending Balance From Bank Statement: \$44,973.50

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:

Amir Nallon

Date:

11/4/25

Principal:

Kim Kule

Date:

4 Nov 25

McCain Middle School

General Ledger Report

From Date:	10/01/2025
To Date:	10/31/2025

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	\$3,587.81	\$427.50	\$0.00	\$0.00	\$4,015.31	\$0.00	\$4,015.31
101	Annual Sales	\$1,792.05	\$0.00	\$0.00	\$0.00	\$1,792.05	\$0.00	\$1,792.05
102	Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	ASB Funds	\$45.80	\$0.00	\$(6.80)	\$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	\$1,863.08	\$250.00	\$(736.54)	\$0.00	\$1,376.54	\$0.00	\$1,376.54
106	Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Concessions	\$1,277.60	\$714.40	\$(514.27)	\$0.00	\$1,477.73	\$0.00	\$1,477.73
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	\$456.32	\$0.00	\$0.00	\$2,092.92	\$0.00	\$2,092.92
115	Fundraising	\$855.46	\$174.61	\$(15.00)	\$0.00	\$1,015.07	\$0.00	\$1,015.07
116	General Athletics	\$8,257.42	\$1,720.66	\$(270.00)	\$0.00	\$9,708.08	\$0.00	\$9,708.08
117	Girls Basketball	\$698.71	\$0.00	\$0.00	\$0.00	\$698.71	\$0.00	\$698.71
118	IDFY	\$7,232.86	\$1,975.00	\$(35.92)	\$0.00	\$9,171.94	\$0.00	\$9,171.94
119	IDLA	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
120	Library	\$1,609.54	\$35.20	\$(100.00)	\$0.00	\$1,544.74	\$0.00	\$1,544.74
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	\$234.84	\$121.44	\$(234.84)	\$0.00	\$121.44	\$0.00	\$121.44
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	\$456.68	\$345.00	\$(320.00)	\$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	\$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	\$1,300.00	\$260.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00
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:	10/01/2025
To Date:	10/31/2025

From Acct:	1
To Acct:	999999

156	Transportation	\$3,721.55	\$1,080.00	\$(1,918.91)	\$0.00	\$2,882.64	\$0.00	\$2,882.64
Activity Accounts Grand Total		\$40,652.69	\$7,560.13	\$(4,152.28)	\$0.00	\$44,060.54	\$0.00	\$44,060.54

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	\$7,560.13	\$0.00	\$(4,518.90)	\$3,041.23	\$0.00	\$3,041.23
992 Checking	\$40,652.69	\$0.00	\$(4,152.28)	\$4,518.90	\$41,019.31	\$0.00	\$41,019.31
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	\$40,652.69	\$7,560.13	\$(4,152.28)	\$0.00	\$44,060.54	\$0.00	\$44,060.54

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 - 10/31/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
15154	11/21/2024	348	\$115.00	Tyler Taylor	992	Checking
15176	12/19/2024	320	\$32.03	US Bank	992	Checking
15224	02/25/2025	252	\$11.91	Shawn Scow	992	Checking
15244	04/23/2025	195	\$199.96	Andy Mount	992	Checking
15281	09/17/2025	48	\$110.00	Gary Barnes	992	Checking
15285	10/09/2025	26	\$100.00	Jeannine Page	992	Checking
15286	10/09/2025	26	\$1,918.91	PAYETTE SCHOOL DISTRICT	992	Checking
15287	10/09/2025	26	\$320.00	Shaun Blaser	992	Checking
15288	10/09/2025	26	\$234.84	PAYETTE SCHOOL DISTRICT	992	Checking
15290	10/30/2025	5	\$439.60	Cheerleading.com	992	Checking
15291	10/30/2025	5	\$15.00	Shaun Blaser	992	Checking
15293	10/30/2025	5	\$80.00	Eric Kraft	992	Checking
15294	10/30/2025	5	\$80.00	Keith Porter	992	Checking
15295	10/30/2025	5	\$296.94	ELITE SPORTSWEAR LP	992	Checking
Total Outstanding Checks			\$3,954.19			

McCain Middle School

From Date: 10/01/2025
To Date: 10/31/2025

List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
15285	10/09/2025	Jeannine Page	992		\$100.00
15286	10/09/2025	PAYETTE SCHOOL DISTRICT	992		\$1,918.91
15287	10/09/2025	Shaun Blaser	992		\$320.00
15288	10/09/2025	PAYETTE SCHOOL DISTRICT	992		\$234.84
15289	10/09/2025	PSD	992	10/31/2025	\$556.99
15290	10/30/2025	Cheerleading.com	992		\$439.60
15291	10/30/2025	Shaun Blaser	992		\$15.00
15292	10/30/2025	Tylie Garfield	992	10/31/2025	\$110.00
15293	10/30/2025	Eric Kraft	992		\$80.00
15294	10/30/2025	Keith Porter	992		\$80.00
15295	10/30/2025	ELITE SPORTSWEAR LP	992		\$296.94

Total of all Checks Selected: \$4,152.28