October 03, 2025

# McCain Middle School

| | |
|---|---|
| Date From | 09/01/2025 |
| Date To | 09/30/2025 |

## Bank Reconciliation Report

**Checking Account**
**992**

| | |
|---|---|
| Bank Statement Ending Balance Dated: 09/30/2025 | $41,497.17 |
| Outstanding Deposits (uncleared deposits) Add | $0.00 |
| Outstanding Checks (uncleared checks) Subtract | $844.48 |
| Bank Statement Cash Balance: 09/30/2025 | $40,652.69 |

| | |
|---|---|
| EPES Checking Balance Dated: 09/01/2025 | $27,290.40 |
| Total Bank Deposits (Add) | $15,000.33 |
| Total Checks and Withdrawls (Subtract) | ($1,638.04) |
| EPES Checking Balance Dated: 09/30/2025 | $40,652.69 |

### Summary of Asset Accounts

| GI 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 | $3,108.17 | $11,892.16 | $0.00 | ($15,000.33) | $0.00 |
| 992 | Checking | $27,290.40 | $0.00 | ($1,638.04) | $15,000.33 | $40,652.69 |
| 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** | | **$30,398.57** | **$11,892.16** | **($1,638.04)** | **$0.00** | **$40,652.69** |

**Ending Balance From Bank Statement: $41,497.17**

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: Pam K Mallar Date: 10/7/25

Principal: Kenneth Ruley Date: 7 OCT '25

# McCain Middle School

## General Ledger Report

## Financial Report

| | |
|---|---|
| **From Date:** | 09/01/2025 |
| **To Date:** | 09/30/2025 |

| | |
|---|---|
| **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 | $1,091.31 | $2,596.50 | $(100.00) | $0.00 | $3,587.81 | $0.00 | $3,587.81 |
| 101 | Annual Sales | $836.63 | $955.42 | $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 | $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 | $1,150.00 | $0.00 | $0.00 | $1,863.08 | $0.00 | $1,863.08 |
| 106 | Choir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 109 | Concessions | $538.86 | $818.74 | $(80.00) | $0.00 | $1,277.60 | $0.00 | $1,277.60 |
| 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 | $855.46 | $0.00 | $0.00 | $0.00 | $855.46 | $0.00 | $855.46 |
| 116 | General Athletics | $7,348.96 | $2,283.46 | $(1,375.00) | $0.00 | $8,257.42 | $0.00 | $8,257.42 |
| 117 | Girls Basketball | $698.71 | $0.00 | $0.00 | $0.00 | $698.71 | $0.00 | $698.71 |
| 118 | IDFY | $6,817.86 | $415.00 | $0.00 | $0.00 | $7,232.86 | $0.00 | $7,232.86 |
| 119 | IDLA | $135.00 | $0.00 | $0.00 | $0.00 | $135.00 | $0.00 | $135.00 |
| 120 | Library | $1,596.34 | $13.20 | $0.00 | $0.00 | $1,609.54 | $100.00 | $1,509.54 |
| 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 | $83.04 | $234.84 | $(83.04) | $0.00 | $234.84 | $0.00 | $234.84 |
| 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 | $351.68 | $105.00 | $0.00 | $0.00 | $456.68 | $0.00 | $456.68 |
| 132 | Tennis | $1,142.71 | $0.00 | $0.00 | $0.00 | $1,142.71 | $0.00 | $1,142.71 |
| 133 | Transportation Boys BB | $70.00 | $0.00 | $0.00 | ($70.00) | $0.00 | $0.00 | $0.00 |
| 134 | Transportation Cross Coun | $140.00 | $35.00 | $0.00 | ($175.00) | $0.00 | $0.00 | $0.00 |
| 135 | Transportation Football | $356.34 | $2,010.00 | $0.00 | ($2,366.34) | $0.00 | $0.00 | $0.00 |
| 136 | Transportation Girls BB | $105.00 | $0.00 | $0.00 | ($105.00) | $0.00 | $0.00 | $0.00 |
| 137 | Transportation Tennis | $18.65 | $0.00 | $0.00 | ($18.65) | $0.00 | $0.00 | $0.00 |
| 138 | Transportation Track | $35.00 | $0.00 | $0.00 | ($35.00) | $0.00 | $0.00 | $0.00 |
| 139 | Transportation Volleyball | $315.00 | $70.00 | $0.00 | ($385.00) | $0.00 | $0.00 | $0.00 |
| 140 | Transportation Wrestling | $161.56 | $0.00 | $0.00 | ($161.56) | $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 | $500.00 | $800.00 | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 |
| 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: | 09/01/2025 |
|---|---|
| To Date: | 09/30/2025 |

| From Acct: | 1 |
|---|---|
| To Acct: | 999999 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 156 | Transportation | $0.00 | $405.00 | $0.00 | $3,316.55 | $3,721.55 | $0.00 | $3,721.55 |
| | **Activity Accounts Grand Total** | **$30,398.57** | **$11,892.16** | **$(1,638.04)** | **$0.00** | **$40,652.69** | **$100.00** | **$40,552.69** |

### 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 | $3,108.17 | $11,892.16 | $0.00 | $(15,000.33) | $0.00 | $0.00 | $0.00 |
| 992 | Checking | $27,290.40 | $0.00 | $(1,638.04) | $15,000.33 | $40,652.69 | $100.00 | $40,552.69 |
| 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** | **$30,398.57** | **$11,892.16** | **$(1,638.04)** | **$0.00** | **$40,652.69** | **$100.00** | **$40,552.69** |

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 - 09/30/2025**

| Check | Check Date | Days Old | Amount | Payee | GL Acct. | GL Acct. Name |
|---|---|---|---|---|---|---|
| 15154 | 11/21/2024 | 316 | $115.00 | Tyler Taylor | 992 | Checking |
| 15176 | 12/19/2024 | 288 | $32.03 | US Bank | 992 | Checking |
| 15224 | 02/25/2025 | 220 | $11.91 | Shawn Scow | 992 | Checking |
| 15228 | 03/06/2025 | 211 | $45.58 | Oktobriana Warnock | 992 | Checking |
| 15244 | 04/23/2025 | 163 | $199.96 | Andy Mount | 992 | Checking |
| 15274 | 09/10/2025 | 23 | $100.00 | Ty Taylor | 992 | Checking |
| 15276 | 09/10/2025 | 23 | $100.00 | Henry Hixon | 992 | Checking |
| 15281 | 09/17/2025 | 16 | $110.00 | Gary Barnes | 992 | Checking |
| 15283 | 09/30/2025 | 3 | $80.00 | PAYETTE HIGH SCHOOL | 992 | Checking |
| 15284 | 09/30/2025 | 3 | $50.00 | Nyssa High School | 992 | Checking |
| **Total Outstanding Checks** | | | **$844.48** | | | |

# Sequential List of Checks - Brief



## McCain Middle School

**From Date:** 09/01/2025
**To Date:** 9/30/2025

## List of Checks

| Check No. | Date | Payee | GL Acct | Date Cleared | Amount |
|---|---|---|---|---|---|
| 14887 | 09/09/2025 | ANDY MOUNT | 992 | 09/09/2025 | ($41.32) |
| 15268 | 09/10/2025 | Kristy Davis | 992 | 09/30/2025 | $240.00 |
| 15269 | 09/10/2025 | Amy Hopkins | 992 | 09/30/2025 | $80.00 |
| 15270 | 09/10/2025 | PAYETTE SCHOOL DISTRICT | 992 | 09/30/2025 | $83.04 |
| 15271 | 09/10/2025 | Andy Mount | 992 | 09/30/2025 | $41.32 |
| 15272 | 09/10/2025 | Rimrock Jr/Sr High School | 992 | 09/30/2025 | $30.00 |
| 15273 | 09/10/2025 | Nampa Christian High School | 992 | 09/10/2025 | $70.00 |
| 15273 | 09/10/2025 | Nampa Christian High School | 992 | 09/10/2025 | ($70.00) |
| 15274 | 09/10/2025 | Ty Taylor | 992 | | $100.00 |
| 15275 | 09/10/2025 | Jay Gomeza | 992 | 09/30/2025 | $130.00 |
| 15276 | 09/10/2025 | Henry Hixon | 992 | | $100.00 |
| 15277 | 09/10/2025 | Chris Holland | 992 | 09/30/2025 | $100.00 |
| 15278 | 09/17/2025 | Kristy Davis | 992 | 09/30/2025 | $210.00 |
| 15279 | 09/17/2025 | Jay Gomeza | 992 | 09/30/2025 | $125.00 |
| 15280 | 09/17/2025 | Jason Higley | 992 | 09/30/2025 | $100.00 |
| 15281 | 09/17/2025 | Gary Barnes | 992 | | $110.00 |
| 15282 | 09/17/2025 | Trever Lee | 992 | 09/30/2025 | $100.00 |
| 15283 | 09/30/2025 | PAYETTE HIGH SCHOOL | 992 | | $80.00 |
| 15284 | 09/30/2025 | Nyssa High School | 992 | | $50.00 |

**Total of all Checks Selected: $1,638.04**