

Date From	11/01/2025
Date To	11/30/2025

**Bank Reconciliation Report**

**Checking Account  
992**

Bank Statement Ending Balance Dated: 11/30/2025	\$40,059.54
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$843.90
Bank Statement Cash Balance: 11/30/2025	\$39,215.64

EPES Checking Balance Dated: 11/01/2025	\$41,019.31
Total Bank Deposits (Add)	\$6,995.91
Total Checks and Withdrawals (Subtract)	(\$8,799.58)
EPES Checking Balance Dated: 11/30/2025	\$39,215.64

**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	\$3,041.33	\$3,954.58	\$0.00	(\$6,995.91)	\$0.00
992	Checking	\$41,019.31	\$0.00	(\$8,799.58)	\$6,995.91	\$39,215.64
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>\$44,060.64</b>	<b>\$3,954.58</b>	<b>(\$8,799.58)</b>	<b>\$0.00</b>	<b>\$39,215.64</b>

**Ending Balance From Bank Statement: \$40,059.54**

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: *Vanessa Patton* Date: 12/4/25  
 Principal: *Kenneth* Date: 12/4/25

**McCain Middle School**

**General Ledger Report**

**Financial Report**

**From Date:** 11/01/2025  
**To Date:** 11/30/2025

**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	\$4,015.31	\$23.50	\$0.00	\$0.00	\$4,038.81	\$0.00	\$4,038.81
101	Annual Sales	\$1,792.05	\$0.00	\$(1,171.35)	\$0.00	\$620.70	\$0.00	\$620.70
102	Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	ASB Funds	\$39.00	\$0.00	\$0.00	\$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	\$1,376.54	\$0.00	\$(869.00)	\$0.00	\$507.54	\$0.00	\$507.54
106	Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Concessions	\$1,477.73	\$1,261.48	\$(695.42)	\$0.00	\$2,043.79	\$0.00	\$2,043.79
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	\$2,092.92	\$0.00	\$0.00	\$0.00	\$2,092.92	\$0.00	\$2,092.92
115	Fundraising	\$1,015.07	\$300.00	\$(534.60)	\$0.00	\$780.47	\$0.00	\$780.47
116	General Athletics	\$9,708.18	\$1,203.18	\$(1,556.00)	\$0.00	\$9,355.36	\$0.00	\$9,355.36
117	Girls Basketball	\$698.71	\$0.00	\$0.00	\$0.00	\$698.71	\$0.00	\$698.71
118	IDFY	\$9,171.94	\$10.00	\$(2,895.14)	\$0.00	\$6,286.80	\$0.00	\$6,286.80
119	IDLA	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
120	Library	\$1,544.74	\$2.60	\$0.00	\$0.00	\$1,547.34	\$0.00	\$1,547.34
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	\$121.44	\$158.82	\$(121.44)	\$0.00	\$158.82	\$0.00	\$158.82
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	\$481.68	\$0.00	\$0.00	\$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	\$870.00	\$0.00	\$0.00	\$1,208.44	\$0.00	\$1,208.44
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	\$1,560.00	\$20.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00
155	Chess	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00

**McCain Middle School**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	11/01/2025
<b>To Date:</b>	11/30/2025

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

156	Transportation	\$2,882.64	\$105.00	\$(956.63)	\$0.00	\$2,031.01	\$0.00	\$2,031.01
<b>Activity Accounts Grand Total</b>		<b>\$44,060.64</b>	<b>\$3,954.58</b>	<b>\$(8,799.58)</b>	<b>\$0.00</b>	<b>\$39,215.64</b>	<b>\$0.00</b>	<b>\$39,215.64</b>

**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	\$3,041.33	\$3,954.58	\$0.00	\$(6,995.91)	\$0.00	\$0.00	\$0.00
992	Checking	\$41,019.31	\$0.00	\$(8,799.58)	\$6,995.91	\$39,215.64	\$0.00	\$39,215.64
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
<b>General Ledger Grand Total</b>		<b>\$44,060.64</b>	<b>\$3,954.58</b>	<b>\$(8,799.58)</b>	<b>\$0.00</b>	<b>\$39,215.64</b>	<b>\$0.00</b>	<b>\$39,215.64</b>

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 - 11/30/2025**

<b>Check</b>	<b>Check Date</b>	<b>Days Old</b>	<b>Amount</b>	<b>Payee</b>	<b>GL Acct.</b>	<b>GL Acct. Name</b>
15154	11/21/2024	378	\$115.00	Tyler Taylor	992	Checking
15176	12/19/2024	350	\$32.03	US Bank	992	Checking
15224	02/25/2025	282	\$11.91	Shawn Scow	992	Checking
15244	04/23/2025	225	\$199.96	Andy Mount	992	Checking
15285	10/09/2025	56	\$100.00	Jeannine Page	992	Checking
15291	10/30/2025	35	\$15.00	Shaun Blaser	992	Checking
15304	11/10/2025	24	\$80.00	Julian Ramos	992	Checking
15306	11/10/2025	24	\$80.00	Zach Nichols	992	Checking
15314	11/18/2025	16	\$80.00	Paul Jones	992	Checking
15316	11/19/2025	15	\$130.00	Robert Roundy	992	Checking
<b>Total Outstanding Checks</b>			<b>\$843.90</b>			

## McCain Middle School

<b>From Date:</b>	11/01/2025
<b>To Date:</b>	11/30/2025

## List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
15296	11/04/2025	PAYETTE SCHOOL DISTRICT	992	11/30/2025	\$1,426.86
15297	11/04/2025	Snake River Apparel	992	11/06/2025	\$869.00
15297	11/06/2025	Snake River Apparel	992	11/06/2025	(\$869.00)
15298	11/04/2025	Julian Ramos	992	11/30/2025	\$80.00
15299	11/04/2025	Tara O'Connor	992	11/30/2025	\$80.00
15300	11/04/2025	Chad Morales	992	11/30/2025	\$80.00
15301	11/06/2025	PAYETTE SCHOOL DISTRICT	992	11/30/2025	\$121.44
15302	11/06/2025	Pilgrim Wrestling Club	992	11/30/2025	\$336.00
15303	11/06/2025	Shaylin Boudreau	992	11/30/2025	\$869.00
15304	11/10/2025	Julian Ramos	992		\$80.00
15305	11/10/2025	Traver Lee	992	11/30/2025	\$80.00
15306	11/10/2025	Zach Nichols	992		\$80.00
15307	11/11/2025	Chad Morales	992	11/30/2025	\$80.00
15308	11/11/2025	Ty Taylor	992	11/30/2025	\$80.00
15309	11/11/2025	John Schaffer	992	11/30/2025	\$80.00
15310	11/11/2025	US Bank	992	11/30/2025	\$4,663.93
15311	11/13/2025	Oktobriana Warnock	992	11/30/2025	\$162.35
15312	11/18/2025	Robert McLay	992	11/30/2025	\$80.00
15313	11/18/2025	Bill Schlager	992	11/30/2025	\$80.00
15314	11/18/2025	Paul Jones	992		\$80.00
15315	11/19/2025	Garrett Chamberlin	992	11/30/2025	\$130.00
15316	11/19/2025	Robert Roundy	992		\$130.00

**Total of all Checks Selected: \$8,799.58**