

TRIAL BALANCE - AS OF 8/31/2011

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	65,121.59	
102	STF INVESTMENTS/LGIP	C	75,494.51	
105	FFA SAVINGS	C	100.75	
108	JANIE ALLEN - SAVINGS	C	5,004.10	
109	CLASS OF 1956 SCHOLARSHIP	C	1,084.55	
110	ANGIE CABRERA MEMORIAL	C	1,414.89	
111	BOBBIE DAVIS MEMORIAL	C	7,818.01	
150	ASB SCHOLARSHIP FUND	T		2,377.99
151	ASB FUND	T		4,821.30
152	ASB CARDS	T		5,329.08
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		7,818.01
156	ANGIE CABRERA MEMORIAL	T		1,414.89
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
159	GWEN STINETT MEMORIAL	T		26.50
160	LIBRARY	T		387.18
162	SLOANE MEMORIAL	T		350.00
164	AUDITORIUM	T		545.09
168	ATHLETES AWARDS-COKE	T		311.22
171	JANIE ALLEN MEMORIAL	T		5,004.10
174	FFA RESERVE	T		100.75
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		1,084.55
176	INTEREST	T		37.05
201	GENERAL ATHLETICS	T		5,794.46
202	BASEBALL	T		679.85
203	GIRLS ATHLETIC FUND	T		1,635.00
204	BOYS BASKETBALL	T		613.94
205	ATHLETICS-DONATION	T		1,037.30
206	GIRLS BASKETBALL	T		213.24
207	Grip It & Rip It Tournament	T		5,127.30
208	CHEERLEADERS	T		3,277.64
209	PIRATE PEP CLUB	T		1,351.33
210	FOOTBALL	T		11,806.88
211	CROSS COUNTRY	T		158.40
212	GOLF	T		2,558.68
215	BPA-VENDING MILK	T		598.86
216	BOYS SOCCER	T		1,391.73
217	GIRLS SOCCER	T		1,286.73
218	SOFTBALL	T		1,482.52
222	VOLLEYBALL	T		1,980.47
224	TENNIS	T		1,252.43
226	TRACK	T		1,324.27
230	WRESTLING	T	99.86	
231	Wrestling - Mat Fund	T		8,433.00
232	ATHLETIC DIRECTOR	T		280.66
240	WOOD SHOP	T		66.01
241	CHESS CLUB	T		224.31

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Account #	Description	Type	Debit	Credit
253	AP ENG COURSES-SUPPLIES	T		1,180.61
256	AG FEES	T		1,027.65
258	ART	T		5,036.33
259	COMPUTER LAB FEE	T		637.02
260	TECHNOLOGY FEE	T		639.57
262	DECA	T		6,139.99
263	AUXILARY-GUARD	T		240.02
264	DANCE TEAM	T		1,621.68
265	DRIVERS ED	T		305.00
266	DRAMA	T		2,234.55
268	FFA	T		301.30
269	INTERNATIONAL CLUB	T		545.67
270	FCCLA	T		1,406.40
271	HOME ECONOMICS	T		1,268.67
273	F.H.L.A.	T		32.71
275	SKI CLUB	T		292.27
276	NATIONAL HONOR SOCIETY	T		5.00
277	IDFY	T		2,444.11
279	RIVER PROJECT	T		401.29
282	Science Club/Trip	T		400.58
284	BIOLOGY TRIP-LUNSFORD	T		44.42
287	YOUTH IN LIGHT	T		30.17
288	STUDENT COUNCIL	T		2,150.19
291	CLASS OF 2011	S		1,478.84
292	Class of 2012	S		1,367.54
293	Class of 2013	S		749.23
294	Class of 2014	S		659.04
295	Class of 2015	S		196.00
298	CLASS OF 2018	S		1,051.80
301	Band	T		1,810.37
304	CHOIR	T		807.78
310	Weight Room	T		100.00
351	AXE (YEARBOOK)	T		7,286.49
353	CUTLASS (NEWSPAPER)	T		78.25
355	STUDENT PASSBOOK ACCOUNT	T		605.50
401	RefPay Acct	T	8,000.00	
451	SALES TAX	L		774.83
452	SEVIS ACCOUNT	T		2,055.00
454	IN & OUT ACCOUNT	T		552.97
457	IDLA TUITION	T		725.00
501	PE EQUIPMENT	T		1,022.39
502	Lifetime Sports	T		2,246.40
503	TEXTBOOK FINES	T		6,177.08
505	Fall Transportation Fee	T		4,849.40
506	Winter Transportation Fee	T		1,221.00
507	Spring Transportation Fee	T		1,150.00
508	X-COUNTRY, GEN. ATHLETICS	T	70.00	
510	FOOTBALL-GENERAL ATHLETIC	T		356.33

TRIAL BALANCE - AS OF 8/31/2011

Account #	Description	Type	Debit	Credit
512	GIRLS SOCCER-GENERAL ATHLETIC	T		238.68
513	VOLLEYBALL-GENERAL ATHLETIC	T	125.00	
515	BOYS BASKETBALL-GENERAL ATHLET	T		291.33
518	BASEBALL-GENERAL ATHLETIC	T		292.34
521	Credit Card Fees	T		48.00
552	GRAD PARTY	T		990.33
553	Senior All Night Party	T		888.31
601	FACULTY	T		610.65
602	STAFF DEVELOPMENT-TARGET	T		1,452.08
609	T-SHIRT ACCOUNT	T		2,490.01
610	CONCESSIONS	T		1,285.61
611	SIGN & BANNER	T		3,568.12
612	MARKETING-GENERAL	T		1,098.32
613	Quiz Bowl	T		20.00
706	Social Studies Textbook Fine	T		410.00
707	Math Textbook Fine	T		1,295.00
708	English Textbook Fine	T		277.00
710	Science Textbook Fine	T		260.00
711	Health Textbook Fine	T		60.00
712	Government Textbook Fine	T		195.00
			<u>164,333.26</u>	<u>164,333.26</u>

August 31, 2011

Payette Education Center

August 1 Checking Account Balance	\$1098.04
August Expenses	\$ 0.00
August 31Checking Account Balance	\$1098.04

10:45 AM
09/07/11
Accrual Basis

McCain Middle School
Summary Balance Sheet
As of August 31, 2011

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	40,551.88
Total Current Assets	<u>40,551.88</u>
TOTAL ASSETS	<u><u>40,551.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	129.30
Total Current Liabilities	<u>129.30</u>
Total Liabilities	129.30
Equity	40,422.58
TOTAL LIABILITIES & EQUITY	<u><u>40,551.88</u></u>

Westside Elementary School

Committed to Excellence

MaryBeth Bennett
Principal

Kelly Sullivan
Counselor

Connie Leedy
Secretary

609 North 5th Street
Payette, Idaho 83661

208-642-3241
Fax: 208-642-3307

WESTSIDE ELEMENTARY FINANCIAL REPORTS

August 2011

ACCOUNT	BEGINNING	INCOME	EXPENSES	TRANSFERS	ENDING
Box Tops for Education	2,707.13	0.00	0.00	0.00	2,707.13
Reading is Fun Reward	218.53	0.00	(38.50)	0.00	180.03
Coke	1,299.03	0.00	0.00	0.00	1,299.03
General Fundraiser	11,506.92	46.68	(153.69)	0.00	11,399.91
Library	2,036.17	0.00	0.00	0.00	2,036.17
Photo	2,806.89	0.00	(61.91)	0.00	2,744.98
Assignment Notebooks	79.37	105.00	0.00	0.00	184.37
Sunshine Social	33.18	65.00	0.00	0.00	98.18
Santa Secret Store/AR	329.23	0.00	0.00	0.00	329.23
After School	0.00	0.00	0.00	0.00	0.00
State Fair	496.94	35.00	0.00	0.00	531.94
Interest/Service	0.00	0.00	0.00	0.00	0.00
TOTALS:	\$21,513.39	\$251.68	(\$254.10)	\$0.00	\$21,510.97

BEGINNING BALANCE	21,513.39
AUGUST INCOME	251.68
EXPENSES	(254.10)
ENDING BALANCE	<u>21,510.97</u>

Payette Primary School

Balance Sheet
August 31, 2011

June Balance	11319.01
Income	1082.72
Expenses	2315.74
Transfers	0
June Balance	10085.99

Account	June Balance	Income	Expenses	Transfers	August Balance
Accelerated Reading Fund	3419.44	646.72	725.80		3,340.36
Petty Cash	60.00			<60.00>	0
Albertson's Partner Card Donation	55.85				55.85
Kwiksilver Fundraiser	2791.90	135.00	780.65	<63.00> 60.00	2143.25
Primary Social Committee	4.47				4.47
Impressions Commission	1120.50				1120.50
Kindergarten Supplies	593.52	256.00	214.29		635.23
"Box Tops" For Education	2417.10				2417.10
Chess Club	238.93				238.93
Ntl. Geo. & Scholastic	680.30	45.00	595.00		130.30
Bank Service Charges	<63.00>			63.00	0
TOTALS:	11319.01	1082.72	2315.74	0	10085.99