From Date: To Date:

10/1/2023 10/31/2023

From Acct:

999999 To Account:

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000010	Band	\$62.36	\$0.00	\$0.00	\$0.00	\$62.36	\$0.00	\$62.36
000020	Watch D.O.G.S	\$172.50	\$0.00	\$0.00	\$0.00	\$172.50	\$0.00	\$172.50
000030	Certificate of Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000040	Faculty	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
000050	Marjorie Rieske	\$23.69	\$0.00	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69
000060	General	\$4,917.45	\$2,050.93	(\$469.19)	\$0.00	\$6,499.19	\$0.00	\$6,499.19
000070	History Days	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
080000	Hot Lunch/Mlk & Brkf	(\$550.00)	\$3,251.19	\$0.00	\$0.00	\$2,701.19	\$0.00	\$2,701.19
000090	Kdg. Milk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000100	Interest	\$92.85	\$0.00	\$0.00	\$0.00	\$92.85	\$0.00	\$92.85
000110	Library	\$858.03	\$0.00	\$0.00	\$0.00	\$858.03	\$0.00	\$858.03
000120	Pop	\$212.05	\$0.00	\$0.00	\$0.00	\$212.05	\$0.00	\$212.05
000130	Tutoring/Study Hall	\$286.51	\$0.00	\$0.00	\$0.00	\$286.51	\$0.00	\$286.51
000140	Sixth Grade	\$917.41	\$0.00	\$0.00	\$0.00	\$917.41	\$0.00	\$917.41
000150	Drug Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000160	Incentive Program	\$31.92	\$0.00	\$0.00	\$0.00	\$31.92	\$0.00	\$31.92
000170	Gifted & Talented	\$342.96	\$0.00	\$0.00	\$0.00	\$342.96	\$0.00	\$342.96
000180	Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000190	Peer Model	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
000200	Morbeck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	Character Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000220	Dinner & Book	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000230	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000240	5th Grade	\$3,172.46	\$0.00	\$0.00	\$0.00	\$3,172.46	\$0.00	\$3,172.46
000250	Student Council	\$470.98	\$0.00	\$0.00	\$0.00	\$470.98	\$0.00	\$470.98
000260	Missoula Children Theater	\$3,986.52	\$0.00	\$0.00	\$0.00	\$3,986.52	\$0.00	\$3,986.52
000270	SHES Annual	\$585.45	\$0.00	\$0.00	\$0.00	\$585.45	\$0.00	\$585.45
000271	Staff	\$32.07	\$789.00	(\$496.00)	\$0.00	\$325.07	\$0.00	\$325.07
000280	Bike Safety	\$52.03	\$0.00	\$0.00	\$0.00	\$52.03	\$0.00	\$52.03
000281	Gyde Foundation 2nd Grad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000282	Gyde Foundation 3rd Grad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000283	1st/2nd Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000284	Bite 2 Go Program	\$4,480.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$4,480.00
000285	Hats	\$413.06	\$0.00	\$0.00	\$0.00	\$413.06	\$0.00	\$413.06
000500	1st/2nd Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

From Date: 10/1/2023 To Date: 10/31/2023

From Acct: 1
To Account: 9999999

Acet.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
00050	1 1st Grade Nook Tablets	\$100.07	\$0.00	\$0.00			Payable	Work Bal.
000502		\$1,238.45	\$0.00	\$0.00	\$0.00	\$100.07	\$0.00	\$100.07
000503		\$0.00	\$0.00		\$0.00	\$1,238.45	\$0.00	\$1,238.45
000504		\$173.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000505		\$700.00	\$0.00	\$0.00	\$0.00	\$173.04	\$0.00	\$173.04
000506	The state of the	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
000507		\$860.16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000508	, ombot and	\$1,232.47	\$0.00	\$0.00	\$0.00	\$860.16	\$0.00	\$860.16
000509	, , , , , , , , , , , , , , , , , , , ,	\$577.72	\$0.00	\$0.00	\$0.00	\$1,232.47	\$0.00	\$1,232.47
000510		\$1,561.80	\$0.00	\$0.00	\$0.00	\$577.72	\$0.00	\$577.72
000511	Ed of Yr Assembly		\$0.00	\$0.00	\$0.00	\$1,561.80	\$0.00	\$1,561.80
000511	·	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
000512	Special Education	\$1,619.93	\$0.00	\$0.00	\$0.00	\$1,619.93	\$0.00	\$1,619.93
000513		\$24.66	\$0.00	\$0.00	\$0.00	\$24.66	\$0.00	\$24.66
000514	4th Grade Field Trip	\$750.81	\$0.00	\$0.00	\$0.00	\$750.81	\$0.00	\$750.81
000515	6th Field Trp/Kindle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6th Fld Trip-Johnson	\$3.10	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$3.10
000517	Gifted/Talented	\$205.41	\$0.00	\$0.00	\$0.00	\$205.41	\$0.00	\$205.41
000518	Dinner & A Book	\$729.41	\$0.00	\$0.00	\$0.00	\$729.41	\$0.00	\$729.41
000519	Band	\$1,659.71	\$0.00	\$0.00	\$0.00	\$1,659.71	\$0.00	\$1,659.71
000520	PE	\$386.98	\$0.00	\$0.00	\$0.00	\$386.98	\$0.00	\$386.98
000521	Student Council	\$677.49	\$0.00	\$0.00	\$0.00	\$677.49	\$0.00	\$677.49
000522	Bike Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000523	Peer Med. Program	\$436.43	\$0.00	\$0.00	\$0.00	\$436.43	\$0.00	\$436.43
000524	2nd/5th Mobius Field Trp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000525	SHES Food Closet	\$137.14	\$0.00	\$0.00	\$0.00	\$137.14	\$0.00	\$137.14
000526	1st Grade Projector	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.96
000527	1st Grade Summerbridge	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$1.57
000528	Science Fair	\$826.44	\$0.00	\$0.00	\$0.00	\$826.44	\$0.00	\$826.44
000529	Special Education	\$5.01	\$0.00	\$0.00	\$0.00	\$5.01	\$0.00	\$5.01
000530	3rd Grade Library	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
000531	Counselor Sensory Project	\$57.04	\$0.00	\$0.00	\$0.00	\$57.04	\$0.00	\$300.00
000532	K-A ipads - Morbeck	\$436.45	\$0.00	\$0.00	\$0.00	\$436.45		\$57.04
000533	K-H ipads Morbeck	\$507.19	\$0.00	\$0.00	\$0.00	\$507.19	\$0.00	\$436.45
000534	2nd -flex seating	\$26.10	\$0.00	\$0.00	\$0.00	\$26.10	\$0.00	\$507.19
000535	Flexible Seating/K	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$26.10
000536	Gym Mural	\$1,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$300.00
				40.00	ψυ.υυ	\$1,500.00	\$0.00	\$1,500.00

From Date:

10/1/2023

To Date:

10/31/2023

From Acct:

To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000537	Counselor Ski Trip	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
000538	3rd Smart Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000539	1st Interactive Display	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group 1	Total	\$38,874.12	\$6,091.12	(\$965.19)	\$0.00	\$44,000.05	\$0.00	\$44,000.05
Activity /	Accounts Grand Total	\$38,874.12	\$6,091.12	(\$965.19)	\$0.00	\$44,000.05	\$0.00	\$44,000.05

From Date:
To Date:

10/1/2023 10/31/2023 From Acct:
To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$38,874.12	\$6,091.12	(\$965.19)	\$0.00	\$44,000.05	\$0.00	\$44,000.05
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
Genera	al Ledger Grand Total	\$38,874.12	\$6,091.12	(\$965.19)	\$0.00	\$44,000.05	\$0.00	\$44,000.05

current month. I find them accurate and con	nplete to the best of my
knowledge.	
Bookkeeper:	Date: / /

I have reviewed the above ledger report and attached reports for the

Bookkeeper:	Date:	
Principal:	Date: /	1

List Of Checks by Account and Check Number

Silver Hills Elementary School October 2023

Check No.:	Date	Payee:	GL Acct	Date Cancelled		
	Note	Account Name	Account	Purchase Invoice No. 1099	Amount	Tax Amt.:
4692	10/1/2023	JULIE BECK	992			
		Staff	271	No	\$496.00	\$0.00
				Total for Check # 4692 :	\$496.00	\$0.00
4693	10/1/2023	NORTH WEST MINE SUPPLY	992	10/31/2023		
		Staff	271	No	\$243.00	\$0.00
	WROTE OUT TO WRONG PERSON	Staff	271	No	(\$243.00)	\$0.00
				Total for Check # 4693 :	\$0.00	\$0.00
				Total for Act Acet 271:	\$496.00	\$0.00

TOTAL FOR REPORT:

\$496.00 \$0.00

^{*} Note: This report does not include Journal Adjustments.

Silver Hills Elementary School Sequential List of Receipts by Account October 2023

Recpt No.	Date	Received From	(******	*** Receipt D	etail * * * * * *	****
Note	Pay Type*	Individual	Account	Name	Amount	Tax Aı
877	10/1/2023 C	BLANK Hot Lunch and Milk	80 Hot Lu	unch/Mlk & Brkf	\$1,925.19	\$0.0
880	10/2/2023	BLANK	Re	eceipt Total:	\$1,925.19	\$0.0
	С	Hot Lunch & Milk	80 Hot Lu	unch/Mlk & Brkf	\$1,326.00	\$0.00
			Re	ceipt Total:	\$1,326.00	\$0.00
876	10/1/2023	BLANK	Acc	count Total:	\$3,251.19	\$0.00
	С	staff	271 Staff		\$789.00	\$0.00
			Rec	ceipt Total:	\$789.00	\$0.00
			Acc	ount Total:	\$789.00	\$0.00
Totals b	v Pavment Tyne-		Total:	\$4,040.19		\$0.00

Totals	by	Pay	ment	Type:
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Cash =	\$4,040.19
Check=	\$0.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$4,040.19

^{*} Note: This report does not include the Journal Adjustment Receipts

Silver Hills Elementary School List of Receipts by Sub Account/Account

Monday, November 06, 2023

october 2023

	Date	Vendor Name		Recpt #	Amount Note	Note				
	REVENUE 1	REVENUE 2	REVENUE 3	REVENUE 4	REVENUE 5	REVENUE 6	REVENUE 7	REVENUE 8	REVENUE 9	REVENUE 10
SubAcct 0	No Sub	No Sub-Account								
Acc	Acct 80 Hor	Hot Lunch/Mlk & Brkf	rkf							
	10/1/2023	10/1/2023 Hot Lunch and Milk	Milk	877	\$1,925.19					
	10/2/2023	10/2/2023 Hot Lunch & Milk	iķ	880	\$1,326.00					
Tota	Total for Account 80: \$3,251.19	or Account 80: \$3,251.19								
Acci	Acct 271 Staff	ff								
	10/1/2023 staff	staff		876	\$789.00					
Total	Total for Account 271: \$789.00	or Account 271: \$789.00								
Total for Sub	Total for Sub Account 0: \$4,040.19	1,040.19								

^{*} Note: This report does not include Journal Adjustment Receipts

\$4,040.19

Grand Total

2023

Account	Тах	Use Tax	Taxable	Tax Included	Non-taxable
		0			
	0	0			
		0			
#271 Staff	0	0	1		789.00
#80 Hot Lunch & Milk	0	0			3251.19
					3231.13
		0			
	0	0			
		Name of the last o			
	0	0			
		0			
	0.00	0			
		0.00			
	0	0.00			
TOTALS		0.00	0.00	0	4040.19

Pam Totals	0.00	0.00	0.00	4040.40	
	A STATE OF THE PARTY OF THE PAR	0.00	0.00	U	4040.19

SALES & USE

1 Total Sales	4040.:
2 Less nontaxable sales	4040.:
3 Net taxable sales (line 1 minus line2)	0.0
4 Items subject to use tax	0.0
5 Total taxable (add lines 3 and 4)	0.0
6 Tax (6% of line 5)	0.0
7 Adjustments	
8 Tax due (total of lines 6 and 7)	0.0
9 Penalty (add after due date)	THE RESERVE LEWIS CO.

10 Interest (add after due date)

11 Total due

0.00 ← Check Amount

Silver Hills Bank Reconciliation

		Oct-23					
Balance Per I	Bank Statement 42469.24		44,000.05	Balance Per	General Ledger		44,000.0
Mountain W				Add:	Wire Transfers Credits Bank Interest		-
Subtract:	Checks Issued Not Cleared Other		5-10 feet 2 - 1	Subtract:	Bank Charges ACH Transactions NSF Checks		-
Other:	Bank Error Other		_	Other:	Book Error Other		
		Balance Difference	44,000.05			Balance	44,000.05
Outstandin				\$			
	Check #			Payable			Amount
S						100000000000000000000000000000000000000	W 1997 1997 1997 1997 1997 1997 1997 199
Description		***************************************					
				N. C.			
							ALL DESIGNATION OF

November 7, 2023

Explanation of the Journal Adjustments

Adjustment 1

I have ordered checks from Mountain West Bank for the schools new account. (\$469.19)

Adjustment 18

I have a check that was wrote in June and has not shown up as cashed on the Wells Fargo account. I have contacted the person a number of times whom the check is made out to, She has stated that the check had been cashed. (check # 4683 amount \$50.93)

Adjustment 19

I have a balance of \$44,000.05 after combining the Wells Fargo and Mountain West banks. I am hoping to transfer all the money from Wells Fargo to Mountain West Bank this month. (Wells Fargo \$42469.24, Mountain West Amount \$1530.81)

Monday, November 06, 2023

Silver Hills Elementary School

Page 1 of 1

Journal Adjustments by Activity, Sub Acct

ActAcct	SubAcct	Date	I/E	Note			Adj#	Amount
60	11	10/25/2023	Е	check order			1	(\$469.19)
60	11	10/31/2023	I	non cashed check			18	\$50.93
60	11	10/31/2023	I	new bank adjustment			19	\$2,000.00
				11		Non-Taxable		\$1,581.74
					60	General		\$1,581.74
						Grand Total		\$1,581.74