

ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

Fiscal Year: 2025-2026

McCall-Donnelly, ID

Month: June

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 101 000	Cash	25,332.83	-139.16	25,193.67
750 A 111000 103 101 000	Cash-Savings	-2.45	0.00	-2.45
750 L 213000 000 101 000		45.00	0.00	45.00
750 L 417000 111 101 000	Elementary Fund	-11,922.46	-6.00	-11,928.46
750 L 417000 120 101 000	Music Fund	-16.98	0.00	-16.98
750 L 417000 201 101 000	Donations	-3,455.46	-120.00	-3,575.46
750 L 417000 222 101 000	McCall Art Calendar	-4,014.84	0.00	-4,014.84
750 L 417000 303 101 000	Sunshine Fund	-621.47	212.09	-409.38
750 L 417000 305 101 000	Garden Fund	-1,000.00	65.94	-934.06
750 L 417000 309 101 000	5th Grade	-67.53	0.00	-67.53
750 L 417000 444 101 000	Fourth Grade	-299.97	0.00	-299.97
750 L 417000 620 101 000	Interest	-28.52	-1.87	-30.39
750 L 417000 909 101 000	Library	-3,948.15	-11.00	-3,959.15
Account Monthly Activity Grand Totals:		0.00		0.00