

## ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

Fiscal Year: 2025-2026

McCall-Donnelly, ID

Month: June

| Account Number                         | Account Description    | Monthly<br>Beginning | Monthly<br>Activity - | Monthly<br>Ending |
|----------------------------------------|------------------------|----------------------|-----------------------|-------------------|
| 750 A 111000 101 491 000               |                        | 4,208.32             | -214.49               | 3,993.83          |
| 750 L 417000 201 491 000               | Donations-Grants       | -2,474.07            | 214.49                | -2,259.58         |
| 750 L 417000 300 491 000               | Purchased Services     | -310.92              | 0.00                  | -310.92           |
| 750 L 417000 400 491 000               | Supplies and Materials | -1,396.59            | 0.00                  | -1,396.59         |
| 750 L 417000 402 491 000               | General Sales          | -26.74               | 0.00                  | -26.74            |
| Account Monthly Activity Grand Totals: |                        | 0.00                 |                       | 0.00              |