ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

Fiscal Year: 2026-2027
Month: October

McCall-Donnelly, ID

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 101 000	Cash	25,736.18	121.08	25,857.26
750 A 111000 103 101 000	Cash-Savings	-2.45	0.00	-2.45
750 L 417000 111 101 000	Elementary Fund	-11,922.10	2.00	-11,920.10
750 L 417000 120 101 000	Music Fund	-16.98	0.00	-16.98
750 L 417000 201 101 000	Donations	-4,075.46	127.50	-3,947.96
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	-409.38	-355.00	-764.38
750 L 417000 305 101 000	Garden Fund	-934.06	104.42	-829.64
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	-34.26	0.00	-34.26
750 L 417000 909 101 000	Library	-3,959.15	0.00	-3,959.15
Account Monthly Activity Grand Totals:		**0.00**		**0.00**