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 101 491 000		3,961.53	1,698.39	5,659.92
750 L 213000 000 491 000		0.00	-1,000.00	-1,000.00
750 L 417000 201 491 000	Donations-Grants	-2,227.28	-1,000.00	-3,227.28
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	301.61	-1,094.98
750 L 417000 402 491 000	General Sales	-26.74	0.00	-26.74
Account Monthly Activity Grand Totals:		**0.00**		**0.00**