

BANK RECONCILIATION WORKSHEET
East Chambers ISD - Junior High
FOR MONTH ENDING - March 2026

GENERAL LEDGER

Book Balance		38,849.31
	-	
	-	
Total Receipts		-
Sub Total		38,849.31
	-	
	-	
Total Disbursements		-
		38,849.31

Funds Used for the Month		
866/1110		Current
NJHS	29	4,957.63
Drill	35	4,786.44
Cheer	36	3,015.59
Athletics	37	3,462.10
Pinkout	58	(49.64)
Ed Found	60	405.43
AR/Int	61	(54.59)
AR/JH	62	554.82
AM	63	691.79
Cont Mas	64	5,656.48
Flower	65	(126.36)
Life Skills	66	1,400.31
Misc	67	12,724.89
Chorus	68	992.95
Stuco	69	431.47
Total		38,849.31

RECONCILIATION

Balance per Bank Statement -		39,634.31
	0	-
Outstanding Deposit	30.00	
	-	
Due from bank	3.00	
Outstanding Deposit	86.00	
	0.00	
Total O/S Deposits		119.00
Sub Total	-	39,753.31
Outstanding Checks	(692.80)	
Due to Operating 43330	(211.20)	
Total Outstanding Checks		(904.00)
Reconciled Balance		38,849.31

DIFFERENCE

-

Date Run: 04-13-2026 6:38 AM

Cnty Dist: 036-903

GL File ID: C

Acct Per: 03

Reconciliation Report

EAST CHAMBERS ISD

Bank Account Grp - 0006 : EC JH BANK ACCOUNT

Recon Title - Junior High - March 2026

Page: 1 of 6

Recon Date:04-13-2026 06:38:02

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
126791	462.00	03-06-2026	Gibson-balances/fundraisers	Cleared
126792	1,367.00	03-31-2026	Lowery-cheer payments	Cleared
126826	4.91	03-31-2026	MARCH JUNIOR HIGH INTEREST	Cleared
Amount:	1,833.91		Total Number of Cleared Cash Receipts:	3

Date Run: 04-13-2026 6:38 AM
Cnty Dist: 036-903
GL File ID: C
Acct Per: 03

Reconciliation Report
EAST CHAMBERS ISD
Bank Account Grp - 0006 : EC JH BANK ACCOUNT
Recon Title - Junior High - March 2026

Page: 2 of 6
Recon Date:04-13-2026 06:38:02

Outstanding Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
124876	86.00	03-22-2024	MOELLER CONCESSION	Outstanding
126488	0.00	01-13-2026	worked HS concession stand	Outstanding
Amount:	86.00		Total Number of Outstanding Cash Receipts:	2

Date Run: 04-13-2026 6:38 AM

Cnty Dist: 036-903

GL File ID: C \

Acct Per: 03

Reconciliation Report

EAST CHAMBERS ISD

Bank Account Grp - 0006 : EC JH BANK ACCOUNT

Recon Title - Junior High - March 2026

Page: 3 of 6

Recon Date:04-13-2026 06:38:02

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		006108	36.64	11-11-2025	89625	GIBSON, RACHEL	Cleared
		006157	25.00	02-12-2026	59829	TASC DISTRICT 17	Cleared
		006160	1,605.37	02-24-2026	88551	MASTERCARD	Cleared
		006161	115.08	02-27-2026	90124	AMAZON CAPITAL SERVICES, INC.	Cleared
		006162	206.07	03-18-2026	31255	MARKET BASKET	Cleared
Amount:			1,988.16	Total Number of Cleared Checks:		5	

Date Run: 04-13-2026 6:38 AM

Cnty Dist: 036-903

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Acct Per: 03

Reconciliation Report

EAST CHAMBERS ISD

Bank Account Grp - 0006 : EC JH BANK ACCOUNT

Recon Title - Junior High - March 2026

Page: 4 of 6

Recon Date:04-13-2026 06:38:02

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		005363	150.00	10-24-2018	88725	ASHABRANNER, KATELYNN	Outstanding
		005570	176.00	02-07-2020	18285	MARTINEZ, GRICELDA	Outstanding
		005808	26.62	10-14-2022	89625	GIBSON, RACHEL	Outstanding
		005832	39.03	12-16-2022	89625	GIBSON, RACHEL	Outstanding
		006134	37.18	01-12-2026	89625	GIBSON, RACHEL	Outstanding
		006163	228.00	03-20-2026	10448	EAST CHAMBERS HS ACTIVITY FUND	Outstanding
		006164	35.97	03-24-2026	07830	DANNEY'S DONUTS	Outstanding
Amount:			692.80	Total Number of Outstanding Checks:		7	

Date Run: 04-13-2026 6:38 AM
 Cnty Dist: 036-903
 GL File ID: C
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Reconciliation Report
EAST CHAMBERS ISD
Bank Account Grp - 0006 : EC JH BANK ACCOUNT
Recon Title - Junior High - March 2026

Page: 5 of 6
 Recon Date:04-13-2026 06:38:02

Bank			System		
Previous Balance	+	39,788.56	System Cash	+	38,849.31
Cleared Deposits	+	1,833.91	Outstanding Deposits	-	86.00
Cleared Checks	-	1,988.16	Outstanding Checks	+	692.80
Cleared Journal Entries	+	0.00	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	39,634.31
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(178.20)
Statement Balance Bank	+	39,634.31	Bank		33.00
			Due to Operating		(211.20)
			Unreconciled Difference	=	0.00

Date Run: 04-13-2026 6:38 AM

Cnty Dist: 036-903

GL File ID: C

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Reconciliation Report

EAST CHAMBERS ISD

Bank Account Grp - 0006 : EC JH BANK ACCOUNT

Recon Title - Junior High - March 2026

Page: 6 of 6

Recon Date:04-13-2026 06:38:02

Comments:

End of Report



D

EAST CHAMBERS ISD
 JUNIOR HIGH - STUDENT ACT. FUN
 216 CHAMPIONS LOOP
 WINNIE TX 77665

36

7

3/31/26

Page 1

Account Number

15000133

D

TYPE OF ACCOUNT--Now Checking
 Statement Summary

15000133

Beginning Balance	2/28/26			39,788.56	7
Deposits/Credits		2	Credits	1,829.00	
Checks/Debits		5	Debits	1,988.16	
Interest Paid				4.91	
Ending Balance	3/31/26			39,634.31	
Interest rate				0.15%	
Annual percentage yield earned				0.15%	
YTD interest paid				14.70	
2025 interest				67.17	

Credits/Deposits

Date	Amount	Description
3/06	462.00	Deposit
3/31	1,367.00	Deposit
3/31	4.91	Interest Deposited

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
6108	3/03	36.64	6160*	3/03	1,605.37	6162	3/26	206.07
6157*	3/10	25.00	6161	3/06	115.08			

* Indicates break in sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	39,788.56				
3/03	38,146.55	3/10	38,468.47	3/31	39,634.31
3/06	38,493.47	3/26	38,262.40		



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EAST CHAMBERS ISD
JUNIOR HIGH - STUDENT ACT. FUN
216 CHAMPIONS LOOP
WINNIE TX 77665

36

7

3/31/26

Page 2

Account Number

15000133

D

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

Account
15000133

Name
EAST CHAMBERS ISD

Statement Date
03/31/26

Page
4

CHECKING DEPOSIT
East Chambers County Bank

3-10-26
ST Vallance + Robinson

CASH + 450 00
CASH - 12 00

TOTAL DEPOSIT \$ 462.00

* 15000133

⑆80000000⑆

03/06/26 - \$462.00

CHECKING DEPOSIT
East Chambers County Bank

3-31-26
Cemy Turner

CASH + 634 00
CASH - 133 00

TOTAL DEPOSIT \$ 1367.00

* 15000133

⑆80000000⑆

03/31/26 - \$1,367.00

EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT
EAST CHAMBERS JR. HIGH
ACTIVITY FUNDS
1031 STATE HWY 124
WYOME, TEXAS 77585

6108

30 03/26

PAY TO THE ORDER OF
Twenty-one & 1/100
Label Mrs. Rachel Gibson 11-25 REVENUES 136.64

Jennifer Salazar

⑆006108⑆ ⑆113107162⑆ ⑆15000133⑆

03/03/26 - \$36.64 - #6108

EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT
EAST CHAMBERS JR. HIGH
ACTIVITY FUNDS
1031 STATE HWY 124
WYOME, TEXAS 77585

6157

30 03/26

PAY TO THE ORDER OF
Twenty-five & 10/100
Label Mrs. TASC 3-20 sports center 125.00

Jennifer Salazar

⑆006157⑆ ⑆113107162⑆ ⑆15000133⑆

03/10/26 - \$25.00 - #6157

EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT
EAST CHAMBERS JR. HIGH
ACTIVITY FUNDS
1031 STATE HWY 124
WYOME, TEXAS 77585

6160

30 03/26

PAY TO THE ORDER OF
One thousand one hundred - five & 3/100
Label Mrs. Mackard 2-24 DIL. REVENUES 1653.37

Jennifer Salazar

⑆006160⑆ ⑆113107162⑆ ⑆15000133⑆

03/03/26 - \$1,605.37 - #6160

EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT
EAST CHAMBERS JR. HIGH
ACTIVITY FUNDS
1031 STATE HWY 124
WYOME, TEXAS 77585

6161

30 03/26

PAY TO THE ORDER OF
One hundred fifteen & 9/100
Label Mrs. Amazon 3-20 those games 115.08

Jennifer Salazar

⑆006161⑆ ⑆113107162⑆ ⑆15000133⑆

03/06/26 - \$115.08 - #6161

EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT
EAST CHAMBERS JR. HIGH
ACTIVITY FUNDS
1031 STATE HWY 124
WYOME, TEXAS 77585

6162

30 03/26

PAY TO THE ORDER OF
Two hundred - six & 7/100
Label Mrs. Market Raulet 3-18-26 DIL. REVENUES 206.07

Jennifer Salazar

⑆006162⑆ ⑆113107162⑆ ⑆15000133⑆

03/26/26 - \$206.07 - #6162