

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
126804	800.00	03-05-2026	ATHLETICS DEPOSIT	Cleared
126805	540.00	03-05-2026	TREASURE TROVE SALES	Cleared
126806	277.75	03-05-2026	TREASURE TROVE SALES	Cleared
126807	161.00	03-05-2026	DONATIONS	Cleared
126808	147.00	03-05-2026	BALFOUR PAYMENTS	Cleared
126809	77.74	03-05-2026	FLORAL EXTRAS	Cleared
126810	1,683.86	03-05-2026	NTHS DUES	Cleared
126811	725.00	03-05-2026	NTHS DUES/stoles	Cleared
126812	5,855.00	03-16-2026	SOFTBALL ADMISSIONS FEES	Cleared
126813	247.60	03-23-2026	BUCCANEER BLOOM SALES	Cleared
126814	99.57	03-02-2026	TREASURE TROVE SALES	Cleared
126875	750.00	03-17-2026	ATHLETIC GATE	Cleared
126876	395.00	03-17-2026	ATHLETIC GATE	Cleared
126877	5,380.00	03-18-2026	BASEBALL	Cleared
126878	5,000.00	03-18-2026	SCHOLARSHIPS	Cleared
126879	13.96	03-31-2026	MARCH HS INTEREST	Cleared
Amount:	22,153.48		Total Number of Cleared Cash Receipts:	16

Date Run: 04-29-2026 11:30 AM

Cnty Dist: 036-903

GL File ID: C

Acct Per: 03

Reconciliation Report

EAST CHAMBERS ISD

Bank Account Grp - 0003 : EC HS BANK ACCOUNT

Recon Title - High School - March 2026

Page: 2 of 7

Recon Date:04-29-2026 11:30:39

Outstanding Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
126005	450.00	06-04-2025	OAP MEAL MONEY RETURNED	Outstanding
Amount:	450.00		Total Number of Outstanding Cash Receipts:	1

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		004329	39.75	02-03-2026	10448	EAST CHAMBERS HS ACTIVITY FUND	Cleared
		005327	30.00	02-04-2026	90333	RICHARD, MACEY	Cleared
		005333	500.00	02-09-2026	13000	LAMAR UNIVERSITY	Cleared
		005334	500.00	02-09-2026	13000	LAMAR UNIVERSITY	Cleared
		005335	84.00	02-11-2026	90333	RICHARD, MACEY	Cleared
		005344	1,055.55	03-02-2026	24836	JOHNSEN'S WHOLESALE, INC.	Cleared
		005345	535.05	03-02-2026	87660	EAST CHAMBERS ATHLETIC BOOSTER CLUB	Cleared
		005346	45.50	03-03-2026	90124	AMAZON CAPITAL SERVICES, INC.	Cleared
		005347	156.53	03-03-2026	90124	AMAZON CAPITAL SERVICES, INC.	Cleared
		005348	75.00	03-03-2026	88354	POTIER, LYNDSLEY	Cleared
		005349	201.61	03-05-2026	90124	AMAZON CAPITAL SERVICES, INC.	Cleared
		005350	474.00	03-17-2026	89504	MCGHEE, KALEY	Cleared
		005355	320.50	03-26-2026	39894	PIZZA INN / WINNIE	Cleared
		005364	296.93	03-20-2026	24836	JOHNSEN'S WHOLESALE, INC.	Cleared
		005365	4,021.08	03-20-2026	10440	EAST CHAMBERS LOCAL MAINT.	Cleared
		005366	2,644.43	03-20-2026	10440	EAST CHAMBERS LOCAL MAINT.	Cleared
		005367	160.00	03-25-2026	90333	RICHARD, MACEY	Cleared
		005368	269.50	03-25-2026	86403	BURRITO EXPRESS	Cleared
		005369	80.00	03-25-2026	10440	EAST CHAMBERS LOCAL MAINT.	Cleared
		005370	102.00	03-26-2026	89504	MCGHEE, KALEY	Cleared
		005374	525.00	03-23-2026	90478	OTTE, JESSICA	Cleared
		053651	0.60	03-20-2026	10440	EAST CHAMBERS LOCAL MAINT.	Cleared
		Amount:	12,117.03			Total Number of Cleared Checks:	22

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003576	18.00	11-30-2017	87565	GAVARD, JENNIFER	Outstanding
		003644	15.34	03-01-2018	89166	GARCIA, JANNETH	Outstanding
		003758	500.00	08-31-2018	13000	LAMAR UNIVERSITY	Outstanding
		003987	103.53	06-14-2019	87660	EAST CHAMBERS ATHLETIC BOOSTER CLUB	Outstanding
		004041	17.00	09-11-2019	87870	MOORE, PAM	Outstanding
		004052	108.98	09-30-2019	89564	FOREMAN, STEPHANIE	Outstanding
		004086	750.00	11-12-2019	86673	GANDY INK	Outstanding
		004087	15.00	11-12-2019	89590	HARMON, WHITNEY	Outstanding
		004226	29.05	11-10-2020	89756	DUNLAP, JARRON	Outstanding
		004260	104.83	01-22-2021	88623	ATHA, SADIE	Outstanding
		004449	70.35	01-20-2022	86673	GANDY INK	Outstanding
		004456	22.35	02-11-2022	89964	JOHNSON, JERALYN	Outstanding
		004487	450.00	04-07-2022	90000	THE COTTON CANDY BAR	Outstanding
		004534	355.00	06-30-2022	87660	EAST CHAMBERS ATHLETIC BOOSTER CLUB	Outstanding
		004566	21.00	09-28-2022	89912	KNIGHTS OF COLUMBUS #6763	Outstanding
		004599	10.00	12-02-2022	89851	PARDEN, MAKAYLA	Outstanding
		004688	342.00	05-23-2023	87660	EAST CHAMBERS ATHLETIC BOOSTER CLUB	Outstanding
		004776	49.98	10-26-2023	89851	PARDEN, MAKAYLA	Outstanding
		004779	379.17	11-10-2023	31255	MARKET BASKET	Outstanding
		004815	74.68	01-08-2024	88551	MASTERCARD	Outstanding
		004870	26.91	05-04-2024	89206	AUSTIN, CHASE	Outstanding
		004906	6.55	06-11-2024	90356	LOVE, SWEETHEART LLC	Outstanding
		004914	105.00	06-28-2024	88551	MASTERCARD	Outstanding
		004946	946.05	09-10-2024	24836	JOHNSEN'S WHOLESALE, INC.	Outstanding
		004948	12.00	09-10-2024	90333	RICHARD, MACEY	Outstanding
		004962	26.97	09-23-2024	88551	MASTERCARD	Outstanding
		004974	25.47	10-07-2024	89229	GIBSON, JEFFERY	Outstanding
		004982	60.00	10-18-2024	89504	MCGHEE, KALEY	Outstanding
		005001	6.30	11-01-2024	89229	GIBSON, JEFFERY	Outstanding
		005008	119.22	11-08-2024	90333	RICHARD, MACEY	Outstanding
		005064	225.00	01-27-2025	89365	BENCH DADDY	Outstanding
		005076	44.91	03-07-2025	31255	MARKET BASKET	Outstanding
		005077	504.90	03-18-2025	86673	GANDY INK	Outstanding
		005095	484.10	04-10-2025	46829	SAM'S CLUB	Outstanding
		005096	18.48	04-11-2025	46829	SAM'S CLUB	Outstanding

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		005128	356.96	05-13-2025	90124	AMAZON CAPITAL SERVICES, INC.	Outstanding
		005205	500.00	09-03-2025	86580	LAMAR UNIVERSITY	Outstanding
		005303	1,500.00	01-05-2026	87520	UNIVERSITY OF TEXAS AT ARLINGTON	Outstanding
		005313	1,000.00	01-13-2026	89701	UNIVERSITY OF HOUSTON	Outstanding
		005318	216.16	01-20-2026	90124	AMAZON CAPITAL SERVICES, INC.	Outstanding
		005332	1,250.00	02-09-2026	13000	LAMAR UNIVERSITY	Outstanding
		005356	876.11	03-27-2026	90588	U.S. BANK	Outstanding
		005357	1,290.42	03-27-2026	90588	U.S. BANK	Outstanding
		005358	302.00	03-27-2026	90588	U.S. BANK	Outstanding
		005359	800.00	03-30-2026	88416	RON'S TROPHIES	Outstanding
		005361	164.42	03-30-2026	24836	JOHNSEN'S WHOLESALE, INC.	Outstanding
		005363	18.38	03-20-2026	90045	MCGHEE, CAMERON	Outstanding
		022526	446.91	02-25-2026	90124	AMAZON CAPITAL SERVICES, INC.	Outstanding
		Amount:	14,769.48			Total Number of Outstanding Checks:	48

Bank			System		
Previous Balance	+	102,284.50	System Cash	+	95,448.67
Cleared Deposits	+	22,153.48	Outstanding Deposits	-	450.00
Cleared Checks	-	12,117.03	Outstanding Checks	+	14,769.48
Cleared Journal Entries	+	0.00	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	112,320.95
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(2,552.80)
Statement Balance Bank	+	112,320.95	Old Checks		(2,234.30)
			Pending		(318.50)
			Unreconciled Difference	=	0.00

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EAST CHAMBERS ISD

Bank Account Grp - 0003 : EC HS BANK ACCOUNT

Recon Title - High School - March 2026

Page: 7 of 7

Recon Date:04-29-2026 11:30:39

Comments:

End of Report

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

GENERAL LEDGER

Book Balance		95,448.67
Checks to be entered	-	-
Total Receipts		-
Sub Total		95,448.67
Pending	318.50	
Total Disbursement		318.50
		95,767.17

865-1110-001		Current Month
Ath Cash	21	46,986.43
Yearbook	22	7,944.43
Band	23	(14,793.88)
Cheer	24	2,277.04
Drill	25	(3,918.26)
FFA	26	(8,082.23)
Food Service	27	2,293.97
JR Class	28	7,170.13
Schol	30	7,985.74
SR	31	(0.30)
Stuco	32	9,149.85
Theater Arts	33	93.50
NHS	34	3,796.89
FHA	38	4,245.49
FCA	39	384.22
Debate	40	151.24
Choir	41	(15.00)
Art Club	42	556.06
Floral	43	1,410.49
Ag Mech	44	14,619.40
ED Found	45	966.25
Print Shop	46	7,748.50
Cosmetology	47	248.20
Cell	51	(526.28)
Interest	52	960.00
Library	53	2,063.93
Misc	54	(231.70)
Operations	55	847.51
C/O 2019	56	506.16
Kruger	57	3,607.50
NTHS	58	1,215.86
Cosmetology	59	(580.00)
Holding	99	(3,632.47)
Total		95,448.67

RECONCILIATION

Balance per Bank Statement -		112,320.95
Outstanding Deposits	450.00	-
Total O/S Deposits		450.00
Sub Total		112,770.95
Outstanding Checks	(14,769.48)	
File Id 4 Outstanding	(451.03)	
File Id 5 Outstanding	(1,074.74)	
File Id 6 Outstanding	(708.53)	
Total Outstanding Ch		(17,003.78)
Reconciled Balance		95,767.17

DIFFERENCE -