

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jeffers Foundation		1043	MJA	Jeffers Journals for Lesley Doane-purchased by grant from Cap ED	04/21/2026	2443	210.25
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				Jeffers Journals Purchase for Lesley Doane for outside learning-Cap ED grant	750 A 111000 103 101 000	100.0000%	210.25
						<b>Total for Jeffers Foundation:</b>	<b>210.25</b>

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	1		210.25
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
<b>Total Invoices:</b>	<b>1</b>		<b>210.25</b>

## ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

McCall-Donnelly, ID

Filter Option: Previous Month  
 Fiscal Year: 2025-2026  
 Month: April

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 101 000	Cash	25,797.49	-212.17	25,585.32
750 A 111000 103 101 000	Cash-Savings	-750.00	210.25	-539.75
750 L 417000 111 101 000	Elementary Fund	-11,922.46	0.00	-11,922.46
750 L 417000 120 101 000	Music Fund	-16.98	0.00	-16.98
750 L 417000 201 101 000	Donations	-3,455.46	0.00	-3,455.46
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	-297.47	0.00	-297.47
750 L 417000 305 101 000	Garden Fund	-1,000.00	0.00	-1,000.00
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	-24.63	1.92	-22.71
750 L 417000 909 101 000	Library	-3,948.15	0.00	-3,948.15
<b>Account Monthly Activity Grand Totals:</b>		<b>0.00</b>		<b>0.00</b>