

Bank Reconciliation  
4/30/2019

Administrators Signature

	Beginning Balance	Deposits	Interest	Checks	other debits	end balance
Jul-18	56,748.47	37,473.55	0.00	14,828.91	16,813.83	62,579.28
Aug-18	62,579.28	58,117.94		52,307.17	6,344.11	62,045.94
Sep-18	62,045.94	69,424.70		35,343.67	72.95	96,054.02
Oct-18	96,054.02	44,950.65		51,062.50	893.39	89,048.78
Nov-18	89,048.78	35,774.88		25,853.98	5,719.21	93,250.47
Dec-18	93,250.47	39,486.01		39,333.30	34.29	93,368.89
Jan-19	93,368.89	42,216.69		44,933.72	5,395.59	85,256.27
Feb-19	85,256.27	40,136.05		38,984.60	120.47	86,287.25
Mar-19	86,287.25	71,540.79		54,490.72	5,081.61	98,255.71
Apr-19	98,255.71	44,020.12		82,860.23	42.44	59,373.16
May-19	59,373.16					59,373.16
Jun-19	59,373.16					59,373.16

total per bank 59,373.16  
o/s checks per Schoolbooks (11,676.31)  
o/s Deposit in Transit 47,696.85  
Credit Card Deposits (11,575.96)

Beginning Balance \$160,000.00  
Interest earned to date \$74,129.03  
Withdrawal  
Total \$234,129.03

**Total money for high school**

**\$270,249.92 Sales Tax Payable 1,000.13**





PO Box 369  
Bend, OR 97709

RETURN SERVICE REQUESTED

>007718 4052682 0001 092504 20Z

MOUNTAIN HOME HIGH SCHOOL  
MOUNTAIN HOME SCHOOL DISTRICT  
JENNY I CLARK  
MARK A COTTON  
300 S 11TH E  
MOUNTAIN HOME ID 83647-3235



# Statement Ending 04/30/2019

MOUNTAIN HOME SCHOOL

Page 1 of 12

Account Number: XXXXXXXXXXXX2829

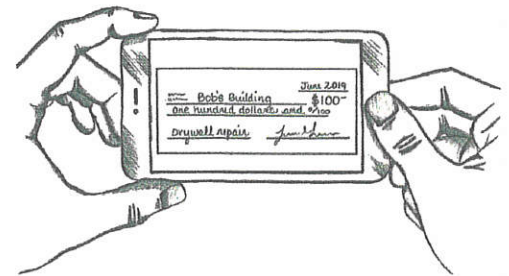
## Managing Your Accounts

- Client Contact Center 855-342-3400
- Website [firstinterstate.com](http://firstinterstate.com)

## Banking as mobile as you are.

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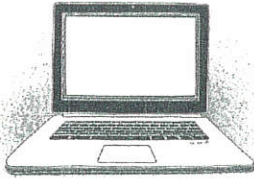
### Attention former Inland Northwest Bank (INB) Clients: Please Check Your Routing Numbers

To ensure payments are processed properly, checks and electronic payments must reflect the First Interstate Bank Routing number (092901683) prior to May 31, 2019. Any payments using INB routing numbers that post to your account after May 30, 2019 will not process. If you have questions about updating routing numbers, please call our Client Contact Center at 1-855-342-3400, Monday-Friday 7:30 a.m. to 7 p.m. MST and Saturday 10 a.m. to 2 p.m. MST.

07718 4052682 021174 042347 0001/0005

### Summary of Accounts

Account Type	Account Number	Ending Balance
32 COMMUNITY BENEFIT	XXXXXXXXXXXX2829	\$59,373.16



### 32 COMMUNITY BENEFIT-XXXXXXXXXXXX2829

#### Account Summary

Date	Description	Amount	Description	Amount
03/30/2019	Beginning Balance	\$57,092.62	Average Ledger Balance	\$45,834.60
	36 Credit(s) This Period	\$85,183.21		
	81 Debit(s) This Period	\$82,902.67		
04/30/2019	Ending Balance	\$59,373.16		
	Service Charges	\$5.03		

#### Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$57,092.62
04/01/2019	CHECK # 25082	\$37.10		\$57,055.52
04/01/2019	CHECK # 25108	\$39.00		\$57,016.52
04/01/2019	CHECK # 25118	\$5,000.00		\$52,016.52
04/01/2019	CHECK # 25125	\$130.15		\$51,886.37
04/01/2019	CHECK # 25127	\$6.00		\$51,880.37
04/01/2019	CHECK # 25137	\$416.00		\$51,464.37
04/02/2019	MERCHANT SERVICE MERCH FEE XXXXXX2711	\$36.41		\$51,427.96
04/02/2019	CHECK # 25103	\$196.00		\$51,231.96
04/02/2019	CHECK # 25106	\$19.00		\$51,212.96
04/02/2019	CHECK # 25110	\$13.00		\$51,199.96
04/02/2019	CHECK # 25113	\$568.00		\$50,631.96
04/02/2019	CHECK # 25116	\$257.77		\$50,374.19
04/02/2019	CHECK # 25123	\$330.00		\$50,044.19
04/02/2019	CHECK # 25129	\$3,273.00		\$46,771.19
04/02/2019	CHECK # 25136	\$15.68		\$46,755.51
04/02/2019	CHECK # 25138	\$30,320.00		\$16,435.51
04/03/2019	MERCHANT SERVICE MERCH DEP XXXXXX2711		\$20.00	\$16,455.51
04/03/2019	CHECK # 25112	\$299.13		\$16,156.38
04/03/2019	CHECK # 25117	\$20.00		\$16,136.38
04/03/2019	CHECK # 25141	\$83.03		\$16,053.35
04/04/2019	REGISTRATI ACTIVE NETWORK, RMR* IV* 12319483* * 32.92* 32.92* 0\REF* PO* CL 0536 MOUNT		\$32.92	\$16,086.27
04/04/2019	MERCHANT SERVICE MERCH DEP XXXXXX2711		\$70.00	\$16,156.27
04/04/2019	014964 LUCKY PERK COFFE MOUNTAIN HOMEID XX6317 DEBIT CARD 04/02 04:56	\$53.80		\$16,102.47
04/04/2019	CHECK # 25109	\$3.00		\$16,099.47
04/04/2019	CHECK # 25115	\$71.10		\$16,028.37
04/05/2019	DEPOSIT		\$4,624.88	\$20,653.25
04/05/2019	MERCHANT SERVICE MERCH DEP XXXXXX2711		\$51.00	\$20,704.25
04/05/2019	CHECK # 25133	\$81.39		\$20,622.86

07716 4052662 021175 04234 0002/0006





STATE OF IDAHO

# OFFICE OF THE STATE TREASURER

JULIE A. ELLSWORTH · STATE TREASURER

## LGIP Monthly Statement

### Mountain Home High School

Jenny Clark  
300 S. 11th East  
Mt. Home, Idaho 83647

### Statement Period

4/1/2019 through 4/30/2019

### Summary

<b>Beginning Balance</b>	\$233,620.14	<b>Fund Number</b>	2459
<b>Contributions</b>	\$508.89	<b>Distribution Yield</b>	2.5727 %
<b>Withdrawals</b>	\$0.00	<b>April Accrued Interest</b>	\$495.07
<b>Ending Balance</b>	\$234,129.03	<b>Average Daily Balance</b>	\$234,129.03

### Detail

Date	Activity	Status	Type	Amount	Balance
04/01/2019	Beginning Balance				\$233,620.14
04/01/2019	Contribution	Processed	March Reinvestment	\$508.89	\$234,129.03
04/30/2019	Ending Balance				\$234,129.03

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: Through 4/30/2019

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
3000 Checking Account - Wells Fargo	41,223.63	454,645.05	481,402.70	33,230.87	47,696.85
3001 LGIP	229,717.70	4,411.33			234,129.03
3004 Credit Card Deposits	(12,957.17)	34,612.08		(33,230.87)	(11,575.96)
3009 Web Store Clearing Bank	0.00				0.00
<b>Total Cash Accounts</b>	<b>257,984.16</b>	<b>493,668.46</b>	<b>481,402.70</b>	<b>0.00</b>	<b>270,249.92</b>
<b>Other Accounts</b>					
1000 Activities Contingency	11,507.26	1,653.18	6,021.33	6,259.26	13,398.37
1002 Coaches Clinic	4,522.14		4,290.62	2,000.00	2,231.52
1003 Officials	0.00				0.00
1004 Misc. Tournaments	3,295.00		4,445.00	2,500.00	1,350.00
1005 Programs/Advertisements	7,412.93	4,024.00	2,413.54	(4,629.17)	4,394.22
1006 Soda	19,366.85	35,796.91	30,982.58	(1,400.00)	22,781.18
1007 Tickets/Gate Sales	14,284.00	62,514.04	52,996.72	(17,125.71)	6,675.61
1009 Baseball Equip/Supplies	550.00			(550.00)	0.00
1010 Baseball Spirit Club	(9,895.99)	6,397.00	5,296.28	1,600.00	(7,195.27)
1011 Boys Soccer Equip/Supplies	937.59	197.26		375.00	1,509.85
1012 Boys Soccer Spirit Club	3,071.93	910.19	1,400.22	812.82	3,394.72
1013 Boys Basketball Equip/Supplies	1,097.49			550.00	1,647.49
1014 Boys Basketball Spirit Club	959.37	2,756.31	6,307.55	537.00	(2,054.87)
1015 Cheerleading Equip/Supplies	3,109.72			350.00	3,459.72
1016 Cheerleading Spirit Club	458.69	14,979.28	19,437.30	4,576.60	577.27
1017 Cross Country Equip/Supplies	138.09		68.13	62.86	132.82
1018 Cross Country Spirit Club	(1,025.91)	3,206.26	2,917.49	737.14	0.00
1019 Dance Team Equip/Supplies	0.00				0.00
1020 Dance Team Spirit Club	0.00				0.00
1021 Football Equip/Supplies	870.89			1,500.00	2,370.89
1022 Football Spirit Club	5,763.23	20,600.98	33,557.08	3,356.33	(3,836.54)
1023 Girls Soccer Equip/Supplies	1,272.37		223.96	375.00	1,423.41
1024 Girls Soccer Spirit Club	1,555.29	3,901.72	4,754.00	200.00	903.01
1025 Girls Basketball Equip/Supplie	2,077.13			(659.27)	1,417.86
1026 Girls Basketball Spirit Club	(5,402.54)	12,519.08	9,250.05	2,133.51	0.00
1027 Golf Equip/Supplies	181.87				181.87
1028 Golf Spirit Club	1,333.92	3,718.35	2,221.38	450.00	3,280.89
1029 Softball Equip/Supplies	503.24			550.00	1,053.24
1030 Softball Spirit Club	3,176.71	4,394.41	4,767.59	370.00	3,173.53
1031 Tennis Equip/Supplies	3.74			375.00	378.74
1032 Tennis Spirit Club	3,048.25	2,967.74	4,368.24	1,200.00	2,847.75
1033 Track Equip/Supplies	773.85			375.00	1,148.85
1034 Track Spirit Club	(232.82)	1,974.30	4,130.49	300.00	(2,089.01)
1035 Volleyball Equip/Supplies	550.00			550.00	1,100.00
1036 Volleyball Spirit Club	2,568.19	5,653.73	6,382.38	200.00	2,039.54
1037 Wrestling Equip/Supplies	350.00			200.00	550.00
1038 Wrestling Spirit Club	2,463.45	9,607.42	10,021.60	1,226.76	3,276.03
1039 Tennis Uniforms	2,430.00		1,222.00	570.00	1,778.00
1040 Softball Building Fund	0.00				0.00
1041 Hitting Facility	0.00	200.00	359.90		(159.90)
1042 Tiger Open	167.44	650.00	2,718.18	1,900.74	0.00
1043 Cheer Uniforms	1,872.40	398.85			2,271.25
1044 Class of 2020	0.00				0.00
2000 Academic Decathlon	2,061.24				2,061.24
2002 DC Biology	(1,880.56)	1,735.85	68.85		(213.56)
2003 Art	1,983.31	103.78	576.18		1,510.91
2004 Art Club	276.48	325.25	449.34	33.00	185.39

## ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: Through 4/30/2019

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2005 Automotive	4,217.76	545.75	159.91		4,603.60
2006 Band	7,070.16	14,866.36	4,964.77	836.65	17,808.40
2008 Book Fees	5,451.69	4.72	45.52		5,410.89
2009 Business Prof. of America	(1,208.90)	5,711.28	8,611.89	2,276.17	(1,833.34)
2010 Career Center	2,119.53	108.00	79.89		2,147.64
2011 Choir	6,090.92	34,301.88	48,414.68	990.00	(7,031.88)
2013 Class of 06	0.00				0.00
2014 Class of 07	0.00				0.00
2015 Class of 96 Reunion	240.49				240.49
2017 Close-Up	291.16				291.16
2018 Concessions	600.62	20,287.08	13,368.94	(7,071.00)	447.76
2019 Construction	4,409.18				4,409.18
2020 Debate	2,124.67	3,424.67	5,661.18	550.00	438.16
2021 Drama	2,086.87	7,907.17	7,086.79	450.00	3,357.25
2022 Drivers Education	25,926.21	40,642.44	49,597.44	100.00	17,071.21
2023 English	64.84				64.84
2024 Faculty	404.97	1,299.38	770.16		934.19
2025 FFA	11,227.17	30,722.05	18,069.91	(75.00)	23,804.31
2026 FCCLA	239.73	536.10	788.22	80.00	67.61
2027 FHLA	709.52	67.92	93.47		683.97
2029 Foods	1,650.93	231.33	703.41		1,178.85
2030 French Club	0.00				0.00
2031 Varsity German	863.36	792.58	949.68		706.26
2032 Health Occupations	(2,686.10)	18,182.63	9,941.38	519.85	6,075.00
2033 Honor Society	86.45	728.92	249.00		566.37
2034 Interest	8,542.64	4,411.33	8.00		12,945.97
2035 Job Shadowing	6,895.91		(15.00)		6,910.91
2037 Library	1,548.59	177.72	159.42		1,566.89
2038 Locker Fund	2,002.41				2,002.41
2039 Math	622.03				622.03
2040 Link	1,093.43		800.08	360.00	653.35
2041 Natural Helpers	0.00				0.00
2042 P.E.	1,474.67	799.43	692.68		1,581.42
2043 Paris Trip	0.00				0.00
2044 Class of 08	0.00				0.00
2045 SADD	428.32				428.32
2046 Social Studies	696.05				696.05
2047 Science	(43.79)	500.00			456.21
2048 Skills USA	(452.68)	1,623.65	473.01	(495.00)	202.96
2049 Spain Trip	0.00				0.00
2050 Spanish Club	918.58	173.00	174.94		916.64
2051 Concurrent Science	667.22	6,786.00	4,979.90		2,473.32
2052 Scream Team	849.89	601.53	1,692.24		(240.82)
2053 District Drama Competition	68.02		(50.00)		118.02
2054 Student Activity Cards	20,018.25	10,170.23	1,598.00	(10,000.00)	18,590.48
2055 STAND - HOSA	0.00				0.00
2056 Student Council	5,698.14	19,693.88	12,463.71	200.00	13,128.31
2058 Testing	7,417.77	2,176.00	3,582.37		6,011.40
2059 TSA	500.00		500.00		0.00
2060 Weight Lifting	10.00	4.25			14.25
2061 Welding	3,929.61	2,452.37	1,695.89	1,200.00	5,886.09
2062 Yearbook	20,678.78	22,287.99	34,288.40		8,678.37
2063 Zoology	2,509.15	30.00	775.91		1,763.24
2064 Class of 09	0.00				0.00
2065 Milk Machine	0.00				0.00

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: Through 4/30/2019

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2066 Band Equip. Rental	273.67				273.67
2067 Class of 2010	0.00				0.00
2068 Step Club	0.00				0.00
2069 Class of 11	0.00				0.00
2070 Class of 2012	0.00				0.00
2071 Class of 2013	0.00				0.00
2072 Jr. Honor Society	0.00				0.00
2073 Nerd Fest	(40.45)				(40.45)
2074 Pizza Sales	0.00				0.00
2075 Class of 2014	0.00				0.00
2076 GSA	31.66				31.66
2077 School Events Club	16.98				16.98
2078 Class of 2015	0.00		(2.00)		2.00
2079 Class of 2016	0.00				0.00
2080 Danni	1,347.19	150.00			1,497.19
2081 Student Recognition	38.15				38.15
2082 Am. Youth Govt & Leadership	4.32				4.32
2083 Soccer Boosters	47.17				47.17
2084 Cancer Fun Run	121.50				121.50
2085 Class of 2017	0.00				0.00
2086 Concurrent Art	28.24				28.24
2087 Military Science	609.75	500.00	112.00		997.75
2088 Black Out Committee	(595.45)	650.95			55.50
2089 Senior Celebration	0.00				0.00
2090 Boys Soccer Camp	0.00				0.00
2091 Summer School	18,337.73	170.00	254.00		18,253.73
2092 Class of 2018	46.45				46.45
2093 Swim Team	279.72	1,868.70	1,066.60	100.00	1,181.82
2094 Mtn Home Country Music Festiva	148.04	7,300.00	155.18	(7,292.86)	0.00
2095 CNA Testing	100.00	5,362.00	1,022.00	100.00	4,540.00
2096 Anime Club	(62.51)				(62.51)
2097 Class of 2019	2.00				2.00
2098 MHCMF	0.00				0.00
2099 Musical	0.00				0.00
2100 Hall of Fame	(2,059.76)	1,815.97	4,385.38	4,629.17	0.00
2101 Rodeo	311.70		100.00	700.00	911.70
2102 AVID	92.00				92.00
2103 Ski Club	1,406.36	1,507.00	1,467.10		1,446.26
2104 Sports Med Club	19.85			(19.85)	0.00
2105 Alvin Powers	334.00				334.00
2106 Jr. High Track	(331.58)	867.92	144.95		391.39
2107 Chrome Book Insurance	0.00	3,573.00	2,872.63		700.37
2108 Football Boosters	0.00	3,466.39	1,959.27		1,507.12
2109 Straight Shooters Club	0.00	3,115.00	2,040.89		1,074.11
3002 Sales Tax Payable	434.90	11,580.73	10,635.93		1,379.70
3003 Temp. Clearing Account - NSF	(4,539.06)	616.42	165.00		(4,087.64)
3007 Write Off	0.00				0.00
3008 Web Store Clear for Remittance	979.80	(1,037.53)			(57.73)
3010 Web Store Fees	(5,008.67)	(1,271.62)			(6,280.29)
9999 Due to St. Body	0.00				0.00
<b>Total Other Accounts</b>	<b>257,984.16</b>	<b>493,668.46</b>	<b>481,402.70</b>	<b>0.00</b>	<b>270,249.92</b>