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13:00:50

HOT SPRINGS PUBLIC SCHOOLS
Reconciliation Report for 03/01/25 to 03/31/25

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Report ID: S100R

Statement of Activity Closing Balance	89372.24
Plus Outstanding Checks	229.64
Minus Outstanding Deposits	0.00

Balance	89601.88
Minus Receipts in Transit	0.00

Statement Balance	89601.88
Debits	
Checks Cleared	19220.40
Misc Charges	0.00

Total Debits	19220.40
Credits	
Deposits Cleared	18018.31
Misc Earnings	0.00

Total Credits	18018.31

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HOT SPRINGS PUBLIC SCHOOLS
Statement of Activity by Account Name for 03/01/25 to 03/31/25

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Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
1 6TH GRADE ADOPT-A-FAMILY	159.41	0.00	0.00	0.00	0.00		0.00	0.00	159.41
2 AAA	11353.57	0.00	0.00	0.00	0.00		0.00	0.00	11353.57
5 ANNUALS	-571.00	264.00	0.00	20.00	0.00		0.00	0.00	-815.00
3 ART	200.00	0.00	0.00	0.00	0.00		0.00	0.00	200.00
4 ATHLETICS	25966.13	2262.56	0.00	5962.53	0.00		0.00	0.00	29666.10
6 CHROMEBOOK FINES	1035.00	121.65	0.00	0.00	0.00		0.00	0.00	913.35
7 CLASS OF 2025	1834.97	0.00	0.00	0.00	0.00		0.00	0.00	1834.97
8 CLASS OF 2026	6419.14	1631.21	0.00	1090.00	0.00		0.00	0.00	5877.93
9 CLASS OF 2027	4423.35	0.00	0.00	0.00	283.68		0.00	0.00	4707.03
10 CLASS OF 2028	373.00	0.00	0.00	110.00	0.00		0.00	0.00	483.00
11 CLASS OF 2029	1664.62	0.00	0.00	0.00	477.09		0.00	0.00	2141.71
12 CLASS OF 2030	109.62	0.00	0.00	0.00	0.00		0.00	0.00	109.62
52 CLASS OF 2031	154.00	0.00	0.00	0.00	198.59		0.00	0.00	352.59
50 COMMUNITY FUNDRAISER	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
13 CONCESSIONS	7568.26	2501.32	0.00	0.00	-1454.28		0.00	0.00	3612.66
14 COUNSELOR'S FUND	4130.89	225.96	0.00	0.00	-55.35		0.00	0.00	3849.58
15 CROWS NEST FUND	488.53	0.00	0.00	0.00	0.00		0.00	0.00	488.53
16 DAVE TRIPP MEMORIAL FUND	200.15	0.00	0.00	0.00	0.00		0.00	0.00	200.15
17 DISTRICT SERVICE	-1000.00	9535.78	0.00	10535.78	0.00		0.00	0.00	0.00
18 FCCLA	1926.83	138.00	0.00	0.00	0.00		0.00	0.00	1788.83
19 FCS	83.27	0.00	0.00	0.00	0.00		0.00	0.00	83.27
20 FFA	1870.99	97.46	0.00	0.00	494.92		0.00	0.00	2268.45
21 JMG	4754.17	0.00	0.00	0.00	0.00		0.00	0.00	4754.17
22 LADY SAVAGE HEAT BASKETBALL	-301.36	0.00	0.00	300.00	55.35		0.00	0.00	53.99
23 LADY SAVAGE HEAT VOLLEYBALL	458.72	0.00	0.00	0.00	0.00		0.00	0.00	458.72
24 LIBRARY FINES	697.14	0.00	0.00	0.00	0.00		0.00	0.00	697.14
25 LIBRARY RIF	3638.93	0.00	0.00	0.00	0.00		0.00	0.00	3638.93
51 MINI SAVAGE HEAT CHEER	270.11	0.00	0.00	0.00	0.00		0.00	0.00	270.11
26 NATIVE AMERICAN CLUB	584.27	0.00	0.00	0.00	0.00		0.00	0.00	584.27
27 PROSTART	1036.00	0.00	0.00	0.00	0.00		0.00	0.00	1036.00
28 REGISTRATION	1169.44	0.00	0.00	0.00	0.00		0.00	0.00	1169.44
29 SAVAGE HEAT BASKETBALL	1.69	0.00	0.00	0.00	0.00		0.00	0.00	1.69
30 SAVAGE HEAT CROSS COUNTRY	7.53	0.00	0.00	0.00	0.00		0.00	0.00	7.53
31 SAVAGE HEAT FOOTBALL	492.00	0.00	0.00	0.00	0.00		0.00	0.00	492.00
32 SAVAGE HEAT PEP CLUB	467.16	0.00	0.00	0.00	0.00		0.00	0.00	467.16
33 SAVAGE HEAT STUDENT COUNCIL	1496.64	0.00	0.00	0.00	0.00		0.00	0.00	1496.64
34 SAVAGE HEAT TRACK	272.94	0.00	0.00	0.00	0.00		0.00	0.00	272.94
35 SHOP & MECHANICS	1344.05	0.00	0.00	0.00	0.00		0.00	0.00	1344.05
36 WELDING-DUAL ENROLLMENT	4101.71	750.00	0.00	0.00	0.00		0.00	0.00	3351.71
Total for Student Accounts	88881.87	17527.94		18018.31					89372.24
Bank Account Totals	88881.87	17527.94	0.00	18018.31	0.00		0.00	0.00	89372.24

Bank Balance	89372.24
Plus Outstanding Checks	229.64
Minus Outstanding Deposits	0.00
Balance	89601.88
Minus Receipts in Transit	0.00

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HOT SPRINGS PUBLIC SCHOOLS
Cleared Checks for 03/01/25 to 03/31/25

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Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
-999987	1 BMO	03/24/25	4,772.01	3/25	
17011	81 JON VERCRUYSEN	01/28/25	322.82	3/25	
17021	86 CORY HANSEN	02/06/25	219.64	3/25	
17030	41 BROOKE JACKSON	02/11/25	80.00	3/25	
17036	91 FLATHEAD VALLEY COMMUNITY COLLEGE	02/26/25	1,000.00	3/25	
17037	46 THE PRINTERY	02/26/25	70.00	3/25	
17038	16 HOT SPRINGS SCHOOL DISTRICT #14-J	03/10/25	9,535.78	3/25	
17039	2 BUCK'S GROCERY	03/10/25	73.94	3/25	
17040	46 THE PRINTERY	03/10/25	438.00	3/25	
17041	92 LOUIE'S PUBLIC HOUSE	03/11/25	1,020.00	3/25	
17042	2 BUCK'S GROCERY	03/17/25	1,373.44	3/25	
17043	40 CALLIE CANO	03/17/25	50.77	3/25	
17044	15 WALSWORTH	03/24/25	264.00	3/25	
Total for checks:			19,220.40		
Number of checks:			13		

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HOT SPRINGS PUBLIC SCHOOLS
Check Register for 03/01/25 to 03/31/25

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Check #/ Account	Vendor#/Vendor Name Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
-999987	1 BMO	03/24/25	4,772.01		3/25		Accepted
	4 ATHLETICS			109.21	DISTRICTS HOSPITALITY ROOM		
	4 ATHLETICS			197.82	JH GBB TOURNEY		
	4 ATHLETICS			280.62	HSGBB DIVISIONALS MEAL - DN REIMBURSE		
	4 ATHLETICS			1,236.91	HSBB DISTRICT MEALS		
	6 CHROMEBOOK FINES			121.65	PURCHASED REPLACEMENT PARTS		
	8 CLASS OF 2026			486.50	PROM DECORATIONS AND SUPPLIES		
	13 CONCESSIONS			1,127.88	CONCESSION SUPPLIES		
	14 COUNSELOR'S FUND			225.96	DM & WA CAPS AND GOWNS		
	18 FCCLA			9.00	FCCLA DUES		
	18 FCCLA			129.00	FCCLA STATE REGISTRATIONS		
	20 FFA			97.46	FFA SUPPLIES		
	36 WELDING-DUAL ENROLLMENT			750.00	WELDING ROD		
17038	16 HOT SPRINGS SCHOOL DISTRICT #14-J	03/10/25	9,535.78		3/25		Accepted
	17 DISTRICT SERVICE			9,535.78	E-RATE REIMBURSEMENT DEPOSITED INTO VB #		
17039	2 BUCK'S GROCERY	03/10/25	73.94		3/25		Accepted
	8 CLASS OF 2026			73.94	JUNIOR CLASS SUPPLIES - ACCT #7412962		
17040	46 THE PRINTERY	03/10/25	438.00		3/25		Accepted
	4 ATHLETICS			92.00	INVOICE #89589 - FB PROGRAMS		
	4 ATHLETICS			346.00	INVOICE #89936 - HSBB SENIOR NIGHT PROGR		
17041	92 LOUIE'S PUBLIC HOUSE	03/11/25	1,020.00		3/25		Accepted
	8 CLASS OF 2026			1,020.00	Prom Venue & Dinner 3/8/2025		
17042	2 BUCK'S GROCERY	03/17/25	1,373.44		3/25		Accepted
	13 CONCESSIONS			1,373.44	FINAL CONCESSIONS BILL ACCT #1978		
17043	40 CALLIE CANO	03/17/25	50.77		3/25		Accepted
	8 CLASS OF 2026			50.77	PURCHASED PROM SUPPLIES FOR DECORATIONS		
17044	15 WALSWORTH	03/24/25	264.00		3/25		Accepted
	5 ANNUALS			264.00	FINAL PAYMENT 2024-2025 YEARBOOK JOB #5-		

Total Checks issued:	17,527.94
Total Checks cancelled from prior period:	0.00
Total:	17,527.94

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HOT SPRINGS PUBLIC SCHOOLS
Cleared Deposits for 03/01/25 to 03/31/25

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Deposit #/ Account	Date	Deposit Amount	Account Amount	Description
Deposits				
-999958	03/10/25	9535.78		
17 DISTRICT SERVICE			9535.78	Electronic
-999957	03/10/25	1000.00		
17 DISTRICT SERVICE			1000.00	Electronic
49	03/04/25	2429.53		
4 ATHLETICS			2429.53	MHSA
50	03/06/25	705.00		
8 CLASS OF 2026			595.00	2025 Prom Tickets and Dinner Ticket Sale
10 CLASS OF 2028			110.00	Class of 2029 Freshmen Bake Sale 3/5/202
51	03/17/25	3015.00		
5 ANNUALS			20.00	2024-2025 Annual purchased Aaron Leichtn
8 CLASS OF 2026			350.00	Prom Tickets and Dinner Purchased 3/8/20
4 ATHLETICS			2500.00	Final Pmt - Gym Floor Advertising Uffda
8 CLASS OF 2026			145.00	PROM & DINNER TICKETS
52	03/25/25	833.00		
4 ATHLETICS			740.30	CK #11951 - Reimbursement from Shields V
4 ATHLETICS			92.70	CK #0079153286 - Game One Reimbursement
53	03/31/25	500.00		
4 ATHLETICS			200.00	District BB Reimbursement
22 LADY SAVAGE HEAT BASKETBALL			300.00	GB Warm-Up Reimbursement
7 Deposits for			18018.31	