

ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

Fiscal Year: 2026-2027

McCall-Donnelly, ID

Month: September

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 491 000		4,493.83	-532.30	3,961.53
750 L 417000 201 491 000	Donations-Grants	-2,759.58	532.30	-2,227.28
750 L 417000 300 491 000	Purchased Services	-310.92	0.00	-310.92
750 L 417000 400 491 000	Supplies and Materials	-1,396.59	0.00	-1,396.59
750 L 417000 402 491 000	General Sales	-26.74	0.00	-26.74
Account Monthly Activity Grand Totals:		0.00		0.00