



RISE CHARTER SCHOOL #562

203 Center Street West Kimberly, Idaho 83341

SCHOOL BOARD MEETING MONTHLY PETTY CASH REPORT

School Name: RISE Charter School

Month/Year: Sept / 2026

Prepared by: Roger Keller

From: 8-17-26 (Start Date)

To: 9-17-26 (End Date)

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Petty Cash Summary

<u>Description</u>	<u>Amount</u>
Beginning Balance	<u>138.19</u>
Ending Cash Balance	<u>138.19</u>
Variance (if any)	<u>- 0 -</u>

Is the Correct Amount Accounted For?

YES ☒ NO ☐

If no, please explain:

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Roger Keller, Treasurer Roger Keller Date: 9-17-26

Brianne Richards, Secretary Brianne Richards Date: 9/17/26