



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: August / 2026

Prepared by: Roger Keller

From: 5/14/26 ~~6/16/26~~ (Start Date)

To: 8/17/26 (End Date)

Petty Cash Summary

<u>Description</u>	<u>Amount</u>
Beginning Balance	<u>372.21 223.61</u>
Ending Cash Balance	<u>138.14</u>
Variance (if any)	<u>+ 1.00</u>

Is the Correct Amount Accounted For?

YES ☒ NO ☐

If no, please explain:

Roger Keller, Treasurer

Roger Keller

Date: 8/17/26

Brianne Richards, Secretary

Brianne Richards

Date: 8/18/26