



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: May/2026

Prepared by: Roger Keller

From: 4-15-26 (Start Date)

To: 5-26-26 (End Date)

Petty Cash Summary

<u>Description</u>	<u>Amount</u>
Beginning Balance	<u>191.61</u>
Ending Cash Balance	<u>223.61</u>
Variance (if any)	<u>-5-</u>

Is the Correct Amount Accounted For?

YES NO

If no, please explain:

Roger Keller, Treasurer Roger Keller Date: 5-26-2026

Brianne Richards, Secretary Brianne Richards Date: 5/26/26