Sequential List of Receipts

				(**	***	**** Rece	ipt Detail	*****	* * *)
Recpt No. Note	Date	Pay Type*	Received From Payee		count	Nan	ne	Amount	GL Acct.
1872 Donkey BB		С	PATRONS PATRONS		335	FFA		\$852.00	991
				Total-> Receipt-> Number:	1872		\$852.00		
1873 DONKEY BB	3/28/2012 CONC#6097	С	PATRONS PATRONS		334	Concessions		\$148.35	991
				Total-> Receipt-> Number:	1873		\$148.35		
1899 GEHRING,C FEES#6114	4/10/2012 TRIP	K	STUDENTS STUDENTS		335	FFA		\$30.00	991
				Total-> Receipt-> Number:	1899		\$30.00		
1900 CATCHERS C REIMB#6113	4/10/2012 GEAR	К	HIGHLAND D		314	Softball		\$296.95	991
				Total-> Receipt-> Number:	1900		\$296.95		
1901 HINES TRAV FEES#6112	4/10/2012 EL	K	HIGHLAND I HIGHLAND D		305	B.P.A.		\$178.00	991
				Total-> Receipt-> Number:	1901		\$178.00		
1902 Potratz re	4/10/2012 EIMB#6111	K	HIGHLAND I HIGHLAND D		401	Senior Class		\$250.00	991
				Total-> Receipt-> Number:	1902		\$250.00		
1903 NEBEKER DI REIMB#6110	4/10/2012 INNER	K	HIGHLAND I HIGHLAND D		335	FFA		\$16.00	991
				Total-> Receipt-> Number:	1903		\$16.00		
1904 HORROCKS, FEE#6109	4/10/2012 FTRIP	К	STUDENTS STUDENTS		335	FFA		\$20.00	991
				Total-> Receipt-> Number:	1904		\$20.00		
1905 LOWE,ATR FEES#6107	4/1 0/2012 IP	К	STUDENTS STUDENTS		335	FFA		\$20.00	991
1 DDB#0107				Total-> Receipt-> Number:	1905		\$20.00		
1906 REMSBURG, SHIRT#6106	4/9/2012 TU	K	STUDENTS STUDENTS	•		FFA		\$19.95	991
3111K1#0100				Total-> Receipt-> Number:	1906		\$19.95		
1907	4/9/2012		PATRONS	101111 11000-101					
MARKER,JI HAT#6105		K	PATRONS			Baseball		\$22.50	991
MARKER,B HAT#6105	-BB	K	PATRONS		312	Baseball		\$22.50	991
				Total-> Receipt-> Number:	1907	, °	\$45.00		

Sequential List of Receipts

Recpt No. Note	Date	Pay Type*	Received Fron Payee	n	ccoun	***** Rece		Amount	GL Acct.
1908	4/9/2012		PATRONS		331	Fine Arts Dran	าล	\$14.00	991
DRAMA TICK	ETS#6104	С	PATRONS	Total-> Receipt-> Number:		Time Arts Dian	\$14.00		
1909 SEUBERT EXC DON.#6103	4/9/2012 C	K	PATRONS PATRONS	Total Receipt Transcer		Senior Class		\$50.00	991
				Total-> Receipt-> Number:	1909		\$50.00		
1910 ANTHIS,JTR FEES#6102	4/9/2012 IP	С	STUDENTS STUDENTS		335	FFA		\$20.00	991
				Total-> Receipt-> Number:	1910		\$20.00		
1911 FOWLER,ST FEES#6101	4/9/2012 RIP	K	STUDENTS STUDENTS		335	FFA		\$20.00	991
T BBB # 0101				Total-> Receipt-> Number:	1911		\$20.00		
1912 JOEHALLFOR DON#6100	3/28/2012 D	К	PATRONS PATRONS		401	Senior Class		\$25.00	991
DOTTHOXOG				Total-> Receipt-> Number:	1912		\$25.00		
1913 HMTWN AUT DON.#6099	3/28/2012 O/AG	К	PATRONS PATRONS		401	Senior Class		\$25.00	991
20				Total-> Receipt-> Number:	1913		\$25.00		
1918 INTEREST DE	3/30/2012 EPOSIT	E	WELLS FARO		504	Interest		\$0.21	991
IIVIDIADO I				Total-> Receipt-> Number:	1918		\$0.21		
1919 PATTERSON, SHIRT#6137	4/17/2012 C	С	STUDENTS STUDENTS		401	Senior Class		\$15.20	991
GIIICI # 015 /				Total-> Receipt-> Number:	1919		\$15.20		,
1920 PATTERSON, REFUND#613		C,	STUDENTS STUDENTS		335	FFA		(\$25.00)	991
IGI ORDII013				Total-> Receipt-> Number:	1920		(\$25.00)		
1921 GRAD. PART DON.#6135	4/16/2012 Y	К	PRIMELAND PRIMELAND	COOPERATIVES COOPERATIV	401	Senior Class		\$50.00	991
DOI11110133				Total-> Receipt-> Number:	1921		\$50.00		
1922 ORR,FSTAT FEES#6134#6		С	STUDENTS STUDENTS		335	FFA		\$20.00	991
1223110121110				Total-> Receipt-> Number:	1922	,	\$20.00		

Sequential List of Receipts

				(* (*		**** Rece	ipt Detail	*****	***)
Recpt No. Note	Date	Pay Type*	Received Fron Payee	1	ccount			Amount	GL Acct.
1923 ANTHIS,JBL TCKT#6133	4/16/2012 .ACK	С	STUDENTS STUDENTS		335	FFA		\$10.00	991
				Total-> Receipt-> Number:	1923		\$10.00		
1924 HORROCKS,F TCKT#6132	4/16/2012 BLACK	С	STUDENTS STUDENTS		335	FFA		\$10.00	991
HORROCKS,F JACKET#6132		С	STUDENTS		335	FFA		\$50.00	991
				Total-> Receipt-> Number:	1924		\$60.00		
1925 VALLEM,K SWEATS#613	4/12/2012	K	STUDENTS STUDENTS		314	Softball		\$60.00	991
				Total-> Receipt-> Number:	1925		\$60.00		
1926 MARKER,D SWEATS#613	4/12/2012	K	PATRONS PATRONS			Softball		\$60.00	991
				Total-> Receipt-> Number:	1926		\$60.00		
1927 HENDREN,M- PANTS#6129	4/12/2012	К	STUDENTS STUDENTS		314	Softball		\$30.00	991
HENDREN,M- SHIRT#6129		K	STUDENTS		314	Softball		\$30.00	991
				Total-> Receipt-> Number:	1927		\$60.00		W 18 8 11
1928	4/12/2012		STUDENTS	•					001
EATON,NSH		K	STUDENTS			JH Track		\$20.00 \$15.20	991 991
EATON,NSH	IIRT#6128	K	STUDENTS			Senior Class	007.00		
				Total-> Receipt-> Number:	1928		\$35.20		
1929 CRUZ,RMA(ERROR#6127	4/12/2012 CH	С	STUDENTS STUDENTS		321	Pop Machines		(\$1.00)	991
				Total-> Receipt-> Number:	1929		(\$1.00)		
1930 ADV ST REG/MEALS#	4/12/2012 6126	К	HIGHLAND I HIGHLAND D		305	B.P.A.		\$84.00	991
				Total-> Receipt-> Number:	1930		\$84.00		
1931 LOWE,GSHI	4/12/2012 RT#6125	К	PATRONS PATRONS		320	JH Track		\$20.00	991
				Total-> Receipt-> Number:	1931		\$20.00		
1932 GEHRING,R BACKPACK#		С	STUDENTS STUDENTS		341	SOS Group		\$12.00	991
				Total-> Receipt-> Number:	1932		\$12.00		
1933 EVANS,KSH		С	STUDENTS STUDENTS		401	Senior Class		\$21.20	991
				Total-> Receipt-> Number:	1933		\$21.20		

Sequential List of Receipts

			Air	(*	* * * *	***** Receipt Detail	*****	* * *)
Recpt No. Note	Date	Pay Type*	Received From Payee	A(ccount	Name	Amount	GL Acct.
1934 WEBB,TSHII	4/12/2012 RT#6122	С	STUDENTS STUDENTS		303	Boys Basketball	\$30.00	991
,				Total-> Receipt-> Number:	1934	\$30.00		
1935 WEBB,TSHII	4/12/2012 RT#6121	С	STUDENTS STUDENTS		401	Senior Class	\$19.20	991
,, <u></u> -,				Total-> Receipt-> Number:	1935	\$19.20		
1936 BRAUCHER,J- SHIRT#6120	4/11/2012	К	STUDENTS STUDENTS		401	Senior Class	\$22.20	991
				Total-> Receipt-> Number:	1936	\$22.20		
1937 GALLOY,JSI	4/11/2012 HIRT#6119	С	STUDENTS STUDENTS		401	Senior Class	\$19.20	991
				Total-> Receipt-> Number:	1937	\$19.20		
1938 FREI,JSHIRT	4/11/2012 °#6118	С	STUDENTS STUDENTS		401	Senior Class	\$15.20	991
				Total-> Receipt-> Number:	1938	\$15.20		
1939 TOOTHAKER SHIRT#6117	4/11/2012 ,R	K	STUDENTS STUDENTS		401	Serior Class	\$19.20	991
SIIIKI#0117				Total-> Receipt-> Number:	1939	\$19.20		
1940 HOLLAND,D- SHIRT#6116	4/11/2012	K	STUDENTS STUDENTS		401	Senior Class	\$15.20	991
Simorio				Total-> Receipt-> Number:	1940	\$15.20		
1941 ARNZEN,JSI	4/11/2012 HIRT#6115	К	STUDENTS STUDENTS		401	Senior Class	\$15.20	991
,				Total-> Receipt-> Number:	1941	\$15.20		
1942 STROM,SDO	4/26/2012 N.#6178	К	PATRONS PATRONS		204	Music	\$25.00	991
				Total-> Receipt-> Number:	1942	\$25.00		
1943 COLUMBIA C	4/26/2012 GRN	К	PATRONS PATRONS		307	Uniforms	\$100.00	991
DON.#6177 RANDALL,D/	L	К	PATRONS		307	Uniforms	\$25.00	991
DON.#6177				Total-> Receipt-> Number	1943	\$125.00		4
1944	4/26/2012		STUDENTS	Tour Resource			# 2 5.00	001
TOOTHAKER TKT#6176		K	STUDENTS		205	Student Council	\$25.00	991
TOOTHAKER	"BPROM	K	STUDENTS		205	Student Council	\$25.00	991
TKT#6176				Total-> Receipt-> Number	: 1944	\$50.00		
1945 RUIZ,SPROI	4/26/2012	С	STUDENTS STUDENTS		205	Student Council	\$25.00	991
KUIZ,SPROI	VI IIXI#UI/J	•	~ · · · · · · · · ·	Total-> Receipt-> Number	: 1945	\$25.00		

Sequential List of Receipts

				(* *	* * * *	***** Receipt Detail	* * * * * * *	* * *)
Recpt No. Note	Date	Pay Type*	Received From Payee		count	Name	Amount	GL Acct.
1946 Brown,CPF Tkt#6174		С	STUDENTS STUDENTS		205	Student Council	\$25.00	991
				Total-> Receipt-> Number:	1946	\$25.00		
1947 FREI,DPROM	4/26/2012 1 TKT#6173	С	STUDENTS STUDENTS		205	Student Council	\$25.00	991
				Total-> Receipt-> Number:	1947	\$25.00		
1948 JOHNSTON,A SHIRT#6172	4/26/2012	С	STUDENTS STUDENTS		401	Senior Class	\$15.20	991
				Total-> Receipt-> Number:	1948	\$15.20		
1949 Lyons,KAC		С	STUDENTS STUDENTS		205	Student Council	\$20.00	991
				Total-> Receipt-> Number:	1949	\$20.00		
1950 LYONS,KTE FEES#6170	4/26/2012 CH	С	STUDENTS STUDENTS		502	Reserve	\$5.00	991
				Total-> Receipt-> Number:	1950	\$5.00		
1951 Canup,JPro TKT#6169	4/26/2012 OM	С	STUDENTS STUDENTS		205	Student Council	\$25.00	991
				Total-> Receipt-> Number:	1951	\$25.00		
1952 BRASHEAR,M TKT#6168	4/26/2012 IPROM	С	STUDENTS STUDENTS		205	Student Council	\$25.00	991
				Total-> Receipt-> Number:	1952	\$25.00		
1953 CRUZ,RPRO TKT#6167	4/25/2012 M	С	STUDENTS STUDENTS		205	Student Council	\$25.00	991
1161110101				Total-> Receipt-> Number:	1953	\$25.00		1117
1954 1/2 EASTER B SALE#6166	4/25/2012 AKE	К	PATRONS PATRONS		335	FFA	\$400.00	991
D/IEE//0100				Total-> Receipt-> Number:	1954	\$400.00		
1955 WILLOUGHB TKT#6165	4/25/2012 Y,JPROM	K	STUDENTS STUDENTS			Student Council	\$25.00	991
110100				Total-> Receipt-> Number:	1955	\$25.00		
1956 THOMASON, ERROR#6164	4/25/2012 ΓΜΑCΗ	С	STUDENTS STUDENTS	•		Pop Machines	(\$1.00)	991
			•	Total-> Receipt-> Number:	1956	(\$1.00)	····	Contraction of the Contraction o
1957 BAI,SPROM	4/25/2012 TKT#6163	С	STUDENTS STUDENTS	-	205	Student Council	\$25.00	991
•				Total-> Receipt-> Number:	1957	\$25.00		

Sequential List of Receipts

Day and Ma	D-4-	n		(***	* *	**** Receipt Detail	*****	* * *)
Recpt No. Note	Date	Pay Type*	Received From Payee	Accou	unt	Name	Amount	GL Acct.
1958 REMSBURG,T TKT#6162	4/25/2012 TUPROM	C	STUDENTS STUDENTS	20	05	Student Council	\$25.00	991
				Total-> Receipt-> Number: 195	58	\$25.00		
1959 Galloy,jPf Tkt#6161	4/25/2012 ROM	С	STUDENTS STUDENTS	20	05	Student Council	\$25.00	991
				Total-> Receipt-> Number: 195	59	\$25.00		
1960 TALBOTT,K TKT#6160	4/25/2012 1/2 PROM	С	STUDENTS STUDENTS	20	05 ;	Student Council	\$12.50	991
				Total-> Receipt-> Number: 196	60	\$12.50		
1961 GOECKNER,E FEES#6159	4/24/2012 TECH	K	STUDENTS STUDENTS	50	02]	Reserve	\$5.00	991
GOECKNER,Q FEES#6159	TECH	K	STUDENTS	50)2]	Reserve	\$5.00	991
				Total-> Receipt-> Number: 196	51	\$10.00		
1962 BARG,JSHIR	4/24/2012 T#6158	С	STUDENTS STUDENTS			Senior Class	\$15.20	991
40/0	1/2 1/2012		OTTONING	Total-> Receipt-> Number: 196	52	\$15.20		
1963 EVANS,KPRO TKT#6157	4/24/2012 OM	C	STUDENTS STUDENTS	20)5 (Student Council	\$25.00	991
				Total-> Receipt-> Number: 196	53	\$25.00		
1964 BARG,JPRON TKT#6156	4/24/2012 A	K	STUDENTS STUDENTS	20)5 §	Student Council	\$25.00	991
				Total-> Receipt-> Number: 196	54	\$25.00		
1965 RIGGERS,R/S DON.#6155	4/24/2012	К	PATRONS PATRONS	20)4]	Music	\$100.00	991
RIGGERS,R/S DON.#6155	-	K	PATRONS	30)7 τ	Uniforms	\$100.00	991
				Total-> Receipt-> Number: 196	55	\$200.00		
1966 BRAUCHER,W DON.#6154	4/25/2012	К	PATRONS PATRONS	30)7 τ	Uniforms	\$25.00	991
				Total-> Receipt-> Number: 196	66	\$25.00		
1967 WEBB,GTEC FEES#6153	4/24/2012 H	К	STUDENTS STUDENTS	50)2 F	Reserve	\$5.00	991
				Total-> Receipt-> Number: 196	57	\$5.00		
1968 BOXTOPS DOM	4/24/2012 V.#6152		PATRONS PATRONS	31	5 J	Elementary	\$187.90	991
				Total-> Receipt-> Number: 196	58	\$187.90		

Sequential List of Receipts

				(* *	* * *	**** Receipt Detail	*****	* * *)
Recpt No. Note	Date	Pay Type*	Received From Payee		count	Name	Amount	GL Acct.
1969 LYONS,K CAP/TASSEL	4/24/2012 #6151	С	STUDENTS STUDENTS		401	Senior Class	\$23.34	991
				Total-> Receipt-> Number:	1969	\$23.34		
1970 LYONS,KSH	4/24/2012 TRT#6150	С	STUDENTS STUDENTS		401	Senior Class	\$19.20	991
				Total-> Receipt-> Number:	1970	\$19.20		
1971 WAY,GDON	4/24/2012 7.#6149	К	PATRONS PATRONS			Uniforms \$25.00	\$25.00	991
	110 110 010			Total-> Receipt-> Number:	1971	\$25.00		
1972 THOMASON, ERROR#6148	4/24/2012 ΓMACH	С	STUDENTS STUDENTS		321	Pop Machines	(\$1.00)	991
				Total-> Receipt-> Number:	1972	(\$1.00)		
1973 VALLEM,KI TKT#6147	4/24/2012 PROM	К	STUDENTS STUDENTS		205	Student Council	\$25.00	991
1121//01//				Total-> Receipt-> Number:	1973	\$25.00		
1974 HENDREN,M REED#6146	4/24/2012	С	STUDENTS STUDENTS		204	Music	\$2.70	991
KEED#0140				Total-> Receipt-> Number:	1974	\$2.70		
1975 REMSBURG, TKT#6145	4/23/2012 ΓAPROM	С	STUDENTS STUDENTS		205	Student Council	\$25.00	991
				Total-> Receipt-> Number:	1975	\$25.00		
1976 HAIGHT,NF TKT#6144	4/23/2012 ROM	С	STUDENTS STUDENTS		205	Student Council	\$25.00	991
110141				Total-> Receipt-> Number:	1976	\$25.00		
1977 TOURNEY SI		K	WHITE PINE WHITE PINE I		303	Boys Basketball	\$80.53	991
				Total-> Receipt-> Number:	1977	\$80.53		
1978 BRIGGS,JPI TKT#6142	4/19/2012 ROM	K	STUDENTS STUDENTS		205	Student Council	\$25.00	991
11111111111				Total-> Receipt-> Number:	1978	\$25.00		
1979 NUXOLL SH: DON.#6141	4/18/2012 ELL	К	PATRONS PATRONS		401	Senior Class	\$10.00	991
D 011/1/01/11				Total-> Receipt-> Number:	1979	\$10.00	A-810	
1980 LYONS,KP	4/18/2012 ROM	С	STUDENTS STUDENTS		205	Student Council	\$25.00	991
TKT#6140				Total-> Receipt-> Number:	1980	\$25.00	AND MOTOR COMMENTS OF THE PARTY	

Sequential List of Receipts

APRIL 2012 FSY 2011/2012

	~	D : 15	(*	* * * *	* * * * * * Receipt Detai	1 ******	* * *)
Recpt No. Date Note	Pay Type*	Received From Payee		ccoun	t Name	Amount	GL Acct.
1981 4/18/2012		STUDENTS					
BROWN,CSOCKS#6139	C .	STUDENTS		314	Softball	\$5.50	991
			Total-> Receipt-> Number:	1981	\$5.50		
1982 4/18/2012		STUDENTS					
BROWN,CSTATE FEES#6138	C	STUDENTS		335	FFA	\$20.00	991
BROWN,CB.BLACK TKT#6138	С	STUDENTS		335	FFA	\$10.00	991
			Total-> Receipt-> Number:	1982	\$30.00		
1989 4/30/2012		STUDENTS					
TALBOTT,KYRBK#618	1 C	STUDENTS		301	Annual Staff	\$32.00	991
TALBOTT,K SHIRT#6181	С	STUDENTS		401	Senior Class	\$17.20	991
		•	Total-> Receipt-> Number:	1989	\$49.20		
1990 4/30/2012		STUDENTS					
EATON,NFCCLA FEES#6180	K	STUDENTS		322	F.C.C.L.A.	\$179.00	991
			Total-> Receipt-> Number:	1990	\$179.00		
1991 4/30/2012		SWIRE COCA	-COLA, USA				
COKE MACH REV SHARE#6179	K	SWIRE COCA-	COLA, USA	321	Pop Machines	\$151.32	991
,			Total-> Receipt-> Number:	1991	\$151.32		
1992 4/30/2012		WELLS FARG	40				
INTEREST DEPOSIT	Ε	WELLS FARGO)	504	Interest	\$0.19	991
			Total-> Receipt-> Number:	1992	\$0.19		
					Total: \$4,762.24		

Totals by Payment Type:

	,,
Cash =	\$1,751.19
Check=	\$3,010.65
Electronic Trans=	\$0.40
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$4,762.24

^{*} Note: This report does not include the Journal Adjustment Disbursements

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
1	4/23/2012	COTTONWOOD CREDIT UNION	997				
	CCU CHECK ORDER	Student Council	205	254-11	No	\$14.74	\$0.00
				Total for Check # 1	:	\$14.74	\$0.00
2	4/24/2012	COTTONWOOD CREDIT UNION	997				
	CCU DEPOSIT SLIPS ORDER	Student Council	205	254-11	No	\$12.89	\$0.00
				Total for Check # 2		\$12.89	\$0.00
3961	4/10/2012	CSI EQUINE CLUB	992	5 /7 /2012			
	BAXTER BLACK TICKETS	FFA	335	246-11	No	\$120.00	\$0.00
				Total for Check # 3961	:	\$120.00	\$0.00
3962	4/10/2012	SHILO INNS	992	5 /7 /2012			
	8 DLB QN ROOMS	Science Club	333	247-11	No	\$600.00	\$0.00
	OLYMPIAD 3 KNG ROOMS OLYMPIAD	Science Club	333	247-11	No	\$225.00	\$0.00
				Total for Check # 3962	2:	\$825.00	\$0.00
3963	4/10/2012	SHILO INN TWIN FALLS	992	5 /7 /2012			
3333	4 STATE ROOMS 4/11		335	248-11	No	\$340.00	\$0.00
	4 STATE ROOMS 4/12		335	248-11	No	\$340.00	\$0.00
	4 STATE ROOMS 4/13	FFA	335	248-11	No 	\$340.00	\$0.00
				Total for Check # 3963	3:	\$1,020.00	\$0.00
3964	4/10/2012	TROY HIGH SCHOOL	992	5 /7 /2012			
	ADVISOR RMNTL TRIP	B.P.A.	305	250-11	No	\$516.77	\$0.00
				Total for Check # 3964	1:	\$516.77	\$0.00
3965	4/10/2012	TERRIE HINES	992	5 /7 /2012			
	HINES,TNTL	B.P.A.	305	227-11	No	\$443.40	\$0.00
	AIRFARE EATON,NNTL AIRFARE	B.P.A.	305	227-11	No	\$443.40	\$0.00
				Total for Check # 396	5:	\$886.80	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Inv	oice No. 1099	: Amount	Tax Amt.
3966	4/10/2012	NASSP	992	5 /7 /2012			
	2012/13 MEMBERSHIP FEES	Honor Society	306	251-11	No	\$85.00	\$0.00
				Total for Chec	ek # 3966 :	\$85.00	\$0.00
3967	4/10/2012	BERRY'S GROCERY	992	5 /7 /2012			
	DRAMA PRAC	Fine Arts Drama	331	208-11	No	\$15.42	\$0.00
	SUPP3/11 DRAMA PRAC SUPP3/6	Fine Arts Drama	331	208-11	No	\$12.77	\$0.00
	BAKED SALE SUPPLIES	FFA	335	249-11	No	\$51.59	\$0.00
				Total for Chec	ek#3967:	\$79.78	\$0.00
3968	4/10/2012	PRESENTATION SOLUTIONS	992	5 /7 /2012			
	73 YRBK COVERS	Annual Staff	301	198-11	No	\$1,032.95	\$0.00
	SHIPPING FEES	Annual Staff	301	198-11	No	\$21.41	\$0.00
				Total for Chec	ek # 3968 :	\$1,054.36	\$0.00
3969	4/10/2012	CRAIGMONT HARDWARE	992	5 /7 /2012			
	2 ROLLS DUCT TAPE	Fine Arts Drama	331	188-11	No	\$9.58	\$0.00
				Total for Chec	ck # 3969 :	\$9.58	\$0.00
3970	4/12/2012	GRAYSTONE GRAPHICS	992	5 /7 /2012			
	17 SR CLASS SHIRTS	Senior Class	401	230-11	No	\$317.15	\$0.00
	SHIPPING FEES	Senior Class	401	230-11	No 	\$24.30	\$0.00
				Total for Chec	ck # 3970 :	\$341.45	\$0.00
3971	4/12/2012	HIGHLAND SR HIGH SCHOOL	992	5 /7 /2012			
	10/11 ST STATE	F.C.C.L.A.	322	195-10	No	\$198.00	\$0.00
	ROOMS 10/11 ADV STATE ROOMS	F.C.C.L.A.	322	195-10	No No	\$198.00	\$0.00
				Total for Chec	ek#3971:	\$396.00	\$0.00
3972	4/16/2012	COTTONWOOD CREDIT UNION	992	5 /7 /2012			
· -	SET UP SVG	Student Council	205	254-11	No	\$5.00	\$0.00
	ACCOUNT SET UP CKG ACCOUNT	Student Council	205	254-11	No	\$30.00	\$0.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Total for Che	-k # 3072 ·	\$35.00	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cance			
	Note	Account Name	Account	Purchase	Invoice No. 109	9: Amount	Tax Amt.
2072	4/46/2012	CREATIVE GIFTS	992	5 /7 /2012			
3973	4/16/2012		314	239-11	No	\$28.00	\$0.00
	1 SB HOODIE 3 SB SWEATPANTS	Softball Softball	314	239-11	No		\$0.00
	3 SB SWEATFAINTS	Solibali	011				
				Total for (Check # 3973 :	\$112.00	\$0.00
3974	4/16/2012	COSTCO	992	5 /7 /2012			
	SALES TAX	SOS Group	341	251-11	No	\$1.64	\$0.00
	2 MTN DEWQ3	SOS Group	341	251-11	No	\$14.60	\$0.00
	HONOR ROLL	2000	341	251-11	No	\$7.30	\$0.00
	1 7-UPQ3 HONOR ROLL	SOS Group	341	251-11	140		
	2 CHOC. BARSQ3 HONOR ROLL	SOS Group	341	251-11	No	\$39.18	\$0.00
	ADMIN FEE	SOS Group	341	251-11	No.	\$0.92	\$0.00
				Total for	Check # 3974 :	\$63.64	\$0.00
3975	4/16/2012	BILL ME LATER	992	5 /7 /2012			
	BALD MAN HEADPIECE	Fine Arts Drama	331	214-11	No	\$24.00	\$0.00
	EXPRESS SHIPPING	Fine Arts Drama	331	214-11	No.	\$21.99	\$0.00
				Total for	Check # 3975 :	\$45.99	\$0.00
		LANGUA BONEN	992				
3976	4/16/2012	LAVINA BOVEY		055.44	Nie	\$6.00	\$0.00
	PLATESDESSERT THTR	Fine Arts Drama	331	255-11	No	φυ.υυ	Ψ0.00
	SPOONSDESSERT THTR	Fine Arts Drama	331	255-11	No	\$1.00	\$0.00
	FORKSDESSERT	Fine Arts Drama	331	255-11	No	\$3.00	\$0.00
	THTR CUPSDESSERT	Fine Arts Drama	331	255-11	No	\$3.00	\$0.00
	THTR NAPKINSDESSERT	Fine Arts Drama	331	255-11	No	\$4.00	\$0.00
	THTR TABLECLOTHSDST	Fine Arts Drama	331	255-11	No	\$12.00	\$0.00
	THTR	, , , , , , , , , , , , , , , , , , ,		//		600.05	E O OO
	AD IN LC HERALD	Fine Arts Drama	331	255-11	Ne Ne		
	SALES TAX POPDESSERT THTR	Fine Arts Drama	331 331	255-11 255-11	N		
	POP-DESSERT INTR	Fille Alts Diama	501		-		
				Total for	Check # 3976 :	\$61.37	\$0.00
2077	4/17/2012	CHAD CHITTENDEN	992	5 /7 /2012			
3977			312	256-11	Ye	s \$50.00	\$0.00
	BB KAMIAH OFF. TRAVEL FEES	Baseball Baseball	312	256-11	Ye		
				Total for	Check # 3977 :	\$115.00	\$0.00
				Total for	Cneck # 3977:	2112.00	30. 0

Check No.	Date	Payee:	GL Acct	Date Canc	elled			
and the second s	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.
3978	4/17/2012	BRANT LOVELL	992	5 /7 /2012				
3970	BB KAMIAH OFF	Baseball	312	256-11		Yes	\$50.00	\$0.00
				Total for	Check # 3978		\$50.00	\$0.00
		DIQUADO DADTELO	992	5 /7 /2012				
3979	4/18/2012	RICHARD BARTELS				Yes	\$87.00	\$0.00
	SB POTLATCH OFF	Softball Softball	314 314	257-11 257-11		Yes	\$25.00	\$0.00
	TRAVEL FEES	Solibali	014		Check # 3979		\$112.00	\$0.00
				10000				
3980	4/18/2012	PAT ZINK	992					
	SB POTLATCH OFF	Softball	314	257-11		Yes	\$87.00	\$0.00
				Total for Check # 3980:		\$87.00	\$0.00	
, , , , , , , , , , , , , , , , , , , ,		DENNIO DI CIMETT	992	5 /7 /2012				
3981	4/19/2012	DENNIS BLEWETT Softball	314	259-11		Yes	\$87.00	\$0.00
	SB KENDRICK OFF.	Solibali	011		Check # 3981		\$87.00	\$0.00
				10(4) 101			Ф07.00	
3982	4/19/2012	LEROY MCCASKEY	992	5 /7 /2012				
	SB KENDRICK OFF.	Softball	314	259-11		Yes	\$87.00	\$0.00
				Total for	Check # 3982	:	\$87.00	\$0.00
3983	4/19/2012	CRAIG MORRIS	992	5 /7 /2012				
3903	TRAVEL FEES	Baseball	312	260-11		Yes	\$65.00	\$0.00
	BB KENDRICK OFF.	Baseball	312	260-11		Yes	\$100.00	\$0.00
				Total for	Check # 3983	:	\$165.00	\$0.00
	4/40/0040	MADIC DOCEDS	992	5 /7 /2012				
3984	4/19/2012 BB KENDRICK OFF.	MARK ROGERS Baseball	312	260-11		Yes	\$100.00	\$0.00
	DD REHDRION OF F.	2.300			Check # 3984		\$100.00	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cancelled			
	Note	Account Name	Account	Purchase Invoice	No. 1099:	Amount	Tax Amt.
			000				
3985	4/19/2012	HIGHLAND DIST. #305	992 305	261-11	No	\$36.00	\$0.00
	HINES4 DNRS@NTL BPA	B.P.A.				·	,
	INCIDENTAL EXPENSES	B.P.A.	305	261-11	No	\$43.50	\$0.00
	TRANSPORT DAY PASSES	B.P.A.	305	261-11	No	\$34.50	\$0.00
	HINES4 BRK@NTL BPA	B.P.A.	305	261-11	No .	\$28.00	\$0.00
	EATON4 DNRS@ NTL BPA	B.P.A.	305	261-11	No	\$28.00	\$0.00
	EATON5 LNCH@ NTL BPA	B.P.A.	305	261-11	No	\$25.00	\$0.00
	EATON4 BRK@ NTL BPA	B.P.A.	305	261-11	No	\$20.00	\$0.00
	HINES5 LNCH@NTL BPA	B.P.A.	305	261-11	No	\$35.00	\$0.00
				Total for Check #	3985 :	\$250.00	\$0.00
3986	4/26/2012	KAMIAH HIGH SCHOOL	992				
3333	LC GAMES TRACK	Track	311	262-11	No	\$75.00	\$0.00
	MEET			Total for Check #	2086 •	\$75.00	\$0.00
	N			Total for Check #	3700.	\$75.00	
3987	4/26/2012	KAMIAH JR HIGH SCHOOL	992				
	TRACK MEET FEES	JH Track	320	263-11	No	\$25.00	\$0.00
	5/5						
				Total for Check #	3987 :	\$25.00	\$0.00
3988	4/26/2012	JOSETTE NEBEKER	992				
0000	FFA SCRAPBOOK	FFA	335	264-11	No	\$45.00	\$0.00
	SUPPLIES PHOTO PRINTING SCRAPBOOK	FFA	335	264-11	No	\$13.16	\$0.00
				Total for Check #	3988 :	\$58.16	\$0.00
	4/00/00/0	KIMMEL ATHLETIC SUPPLY	992	5 /7 /2012			
3989	4/26/2012	SOS Group	341	265-11	No	\$199.50	\$0.00
	JDRF WALK T- SHIRTS38	303 Gloup	041	200 11			
				Total for Check #	3989 :	\$199.50	\$0.00
3990	4/26/2012	JUNE PICNIC COMMITTEE	992				
· -	RAFFLE PRIZE DONATION	Senior Class	401	266-11	No	\$25.00	\$0.00
	· - · · · · · · · · · · · ·			Total for Check #	3990:	\$25.00	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cancelled				
	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.
			222	F /7 /0040				÷
3991	4/26/2012	DEBI MOODY	992	5 /7 /2012				
	17 BASKETS GRADUATION	Senior Class	401	267-11		No	\$152.83	\$0.00
	SALES TAX	Senior Class	401	267-11		No	\$9.94	\$0.00
				Total for	Check # 3991	l :	\$162.77	\$0.00
3992	4/26/2012	RIVERSIDE HOTEL	992					
	STATE ROOM 4/12	F.C.C.L.A.	322	252-11		No	\$99.00	\$0.00
	STATE ROOM 4/13	F.C.C.L.A.	322	252-11		No	\$99.00	\$0.00
	STATE ROOM 4/11	F.C.C.L.A.	322	252-11		No	\$99.00	\$0.00
				Total for Check # 3992 :			\$297.00	\$0.00
3993	4/26/2012	NEZPERCE HIGH SCHOOL	992					
	1/3 SHARE STATE BUS	F.C.C.L.A.	322	269-11		No	\$358.72	\$0.00
				Total for	Check # 3993	3:	\$358.72	\$0.00
3994	4/26/2012	NEZPERCE HIGH SCHOOL	992					
0004	HHS PROM TICKETS	Student Council	205	270-11		No	\$487.50	\$0.00
				Total for	Check # 3994	4:	\$487.50	\$0.00
3995	4/26/2012	SPOKANE ATHLETICS	992					
	1 XS BB HAT	Baseball	312	199-11		No	\$20.95	\$0.00
	14 S-M BB HATS	Baseball	312	199-11		No	\$293.30	\$0.00
	10 M-L BB HATS	Baseball	312	199-11		No	\$209.50	\$0.00
	FREIGHT CHGS	Baseball	312	199-11		No	\$17.36	\$0.00
				Total for	Check # 3995	5:	\$541.11	\$0.00

Total of all Checks Selected:

8,963.13

\$0.00

Sequential List of Activity Transfer APRIL 2012 FSY 2011/2012

FROM

Document

Docum	ent							
	Transfer #	Date	Account	Sub-Acct	Account S	Sub-Acct	Amoun	t Note
253-11	344	4/13/2012	334	0	302	0	\$155.10	35% CONCESSIONS SHARE
	345	4/13/2012	Concessions 334	0	Cheerleaders 333	0	\$484.81	35% CONCESSIONS SHARE (KNOW BOWL)
	346	4/13/2012	Concessions 334	0	Science Club 204	0	\$264.79	,
	347	4/13/2012	Concessions 334	0	Music 316	0	\$79.02	
	348	4/13/2012	Concessions	0	JH Girls Bask 335	etball 0	\$543.28	35% CONCESSIONS SHARE
	349	4/13/2012	Concessions	0	FFA 343	0	\$82.78	35% CONCESSIONS SHARE
	350	4/13/2012	Concessions	0	Cross Country 305	0	\$404.99	35% CONCESSIONS SHARE
	351	4/13/2012	Concessions 334	0	B.P.A. 339	0	\$118.30	35% CONCESSIONS SHARE
	352	4/13/2012	Concessions 334	0	Elementary Fi 313	eld Trips 0	\$226.76	35% CONCESSIONS SHARE
	353	4/13/2012	Concessions 334	0	Spanish Club 333	0	\$711.27	
	354	4/13/2012	Concessions 334	0	Science Club 304	0	\$418.87	35% CONCESSIONS SHARE
	355	4/13/2012	Concessions 334	0	Girls Basketba 306	all 0	\$158.63	35% CONCESSIONS SHARE
	356	4/13/2012	Concessions 334	0	Honor Society 319	0	\$92.93	35% CONCESSIONS SHARE
	357	4/13/2012	Concessions 334	0	JH Volleyball 303	0	\$28.61	35% CONCESSIONS SHARE
	358	4/13/2012	Concessions 334	0	Boys Basketba 303	all O	\$16.38	35% CONCESSIONS SHARE (ATHLETICS)
			Concessions		Boys Basketba	all		(

Sequential List of Activity Transfer APRIL 2012 FSY 2011/2012

FROM

Document

	Transfer #		Account	Sub-Acct	Account	Sub-Acct	Amount Note		
	359	4/13/2012	334	0	318	0	\$8.54	35% CONCESSIONS SHARE (ATHLETICS)	
			Concessions	3	JH Football	1			
	360	4/13/2012	334	0	308	0	\$99.28	35% CONCESSIONS SHARE	
			Concessions	1	Football				
	361	4/13/2012	334	0	309	0	\$99.28	35% CONCESSIONS SHARE (ATHLETICS)	
			Concessions		Volleyball				
	362	4/13/2012	334	0	343	0	\$99.29	35% CONCESSIONS SHARE (ATHLETICS)	
258-11			Concessions		Cross Coun	try			
250-11	363	4/18/2012	341	0	401	0	\$250.00	MATT POTRATZ PRESENTATION DONATION	
			SOS Group		Senior Clas	S			
					Total:	:	4342.91		

APRIL 2012 FSY 2011/2012

From Date: 3/28/2012 To Date: 4/30/2012

Activity Accounts

From Acct: 1 **To Account:** 9999999

						L		
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$4,057.74	\$127.70	\$0.00	\$264.79	\$4,450.23	\$0.00	\$4,450.23
000205	Student Council	\$1,140.74	\$507.50	(\$558.71)	\$0.00	\$1,089.53	\$0.00	\$1,089.53
000206	Student Recognition Fund	\$780.70	\$0.00	\$0.00	\$0.00	\$780.70	\$0.00	\$780.70
000207	Band Instrument Fees	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
000208	Hendren Scholarship	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
Group 1		\$8,308.18	\$635.20	(\$558.71)	\$264.79	\$8,649.46	\$0.00	\$8,649.46
000301	Annual Staff	\$2,177.28	\$32.00	(\$1,545.86)	\$0.00	\$663.42	\$0.00	\$663.42
000302	Cheerleaders	(\$737.22)	\$0.00	\$0.00	\$155.10	(\$582.12)	\$0.00	(\$582.12)
000303	Boys Basketball	(\$44.99)	\$110.53	\$0.00	\$44.99	\$110.53	\$0.00	\$110.53
000304	Girls Basketball	(\$154.54)	\$0.00	\$0.00	\$418.87	\$264.33	\$0.00	\$264.33
000305	B.P.A.	\$1,322.97	\$262.00	(\$2,009.57)	\$404.99	(\$19.61)	\$0.00	(\$19.61)
000306	Honor Society	\$2.10	\$0.00	(\$85.00)	\$158.63	\$75.73	\$0.00	\$75.73
000307	Uniforms	\$4,138.86	\$275.00	\$0.00	\$0.00	\$4,413.86	\$0.00	\$4,413.86
000308	Football	(\$420.90)	\$0.00	\$0.00	\$99.28	(\$321.62)	\$0.00	(\$321.62)
000309	Volleyball	(\$408.23)	\$0.00	\$0.00	\$99.28	(\$308.95)	\$0.00	(\$308.95)
000310	At-Risk Fund	\$876.25	\$0.00	\$0.00	\$0.00	\$876.25	\$0.00	\$876.25
000311	Track	\$860.58	\$0.00	(\$75.00)	\$0.00	\$785.58	\$0.00	\$785.58
000312	Baseball	\$765.36	\$45.00	(\$1,028.12)	\$0.00	(\$217.76)	\$0.00	(\$217.76)
000313	Spanish Club	\$849.93	\$0.00	\$0.00	\$226.76	\$1,076.69	\$0.00	\$1,076.69
000314	Softball	(\$724.03)	\$482.45	(\$485.00)	\$0.00	(\$726.58)	\$0.00	(\$726.58)
000315	Elementary	\$1,074.55	\$187.90	(\$81.00)	\$0.00	\$1,181.45	\$0.00	\$1,181.45
000316	JH Girls Basketball	\$554.86	\$0.00	\$0.00	\$79.02	\$633.88	\$0.00	\$633.88
000317	JH Boys Basketball	\$1,007.24	\$0.00	\$0.00	\$0.00	\$1,007.24	\$0.00	\$1,007.24
000318	JH Football	(\$8.54)	\$0.00	\$0.00	\$8.54	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$945.60	\$0.00	\$0.00	\$92.93	\$1,038.53	\$0.00	\$1,038.53
000320	JH Track	(\$20.41)	\$40.00	(\$25.00)	\$0.00	(\$5.41)	\$0.00	(\$5.41)
000321	Pop Machines	\$1,323.48	\$148.32	\$0.00	\$0.00	\$1,471.80	\$0.00	\$1,471.80
000322	F.C.C.L.A.	\$1,170.37	\$179.00	(\$1,051.72)	\$0.00	\$297.65	\$0.00	\$297.65
000324	White Pine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$192.69	\$0.00	\$0.00	\$0.00	\$192.69	\$0.00	\$192.69
000326	Knowledge Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$581.15	\$0.00	\$0.00	\$0.00	\$581.15	\$0.00	\$581.15
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$1,402.77	\$14.00	(\$336.43)	\$0.00	\$1,080.34	\$0.00	\$1,080.34
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

APRIL 2012 FSY 2011/2012

From Date: 3/28/2012
To Date: 4/30/2012

Activity Accounts

From Acet: 1 **To Account:** 9999999

						ı		
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000333	Science Club	(\$1,703.96)	\$0.00	(\$825.00)	\$1,196.08	(\$1,332.88)	\$0.00	(\$1,332.88)
000334	Concessions	\$4,710.99	\$148.35	\$0.00	(\$4,092.91)	\$766.43	\$0.00	\$766.43
000335	FFA	\$127.61	\$1,492.95	(\$1,249.75)	\$543.28	\$914.09	\$0.00	\$914.09
000336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000337	IDLA Class Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$718.72	\$0.00	\$0.00	\$118.30	\$837.02	\$0.00	\$837.02
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$7,095.43	\$12.00	(\$574.24)	(\$250.00)	\$6,283.19	\$0.00	\$6,283.19
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$594.90)	\$0.00	\$0.00	\$182.07	(\$412.83)	\$0.00	(\$412.83)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000345	Basketball Clinics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group '		\$27,858.64	\$3,429.50	(\$9,371.69)	(\$514.79)	\$21,401.66	\$0.00	\$21,401.66
000401	Senior Class	\$3,877.19	\$677.14	(\$529.22)	\$250.00	\$4,275.11	\$0.00	\$4,275.11
000402	Junior Class	\$908.15	\$0.00	\$0.00	\$0.00	\$908.15	\$0.00	\$908.15
000403	Sophomore Class	\$463.77	\$0.00	\$0.00	\$0.00	\$463.77	\$0.00	\$463.77
000404	Freshmen Class	\$223.08	\$0.00	\$0.00	\$0.00	\$223.08	\$0.00	\$223.08
000405	8th Graders	\$135.75	\$0.00	\$0.00	\$0.00	\$135.75	\$0.00	\$135.75
000406	7th Graders	\$305.95	\$0.00	\$0.00	\$0.00	\$305.95	\$0.00	\$305.95
000407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000408	Alumni 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000409	6th Graders	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000413	Alumni 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000415	Alumni 2003	\$643.54	\$0.00	\$0.00	\$0.00	\$643.54	\$0.00	\$643.54
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000421	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
Group T		\$11,142.10	\$677.14	(\$529.22)	\$250.00	\$11,540.02	\$0.00	\$11,540.02
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		*						

APRIL 2012 FSY 2011/2012

From Date:
To Date:

3/28/2012 4/30/2012

Activity Accounts

From Acct: 1

To Account: 999999

						YTD	
Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
Reserve	\$3,175.36	\$20.00	\$0.00	\$0.00	\$3,195.36	\$0.00	\$3,195.36
Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$65.29	\$0.40	\$0.00	\$0.00	\$65.69	\$0.00	\$65.69
Cash CapsPepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$2,338.21	\$0.00	\$2,338.21
Inv. Pool Interest	\$5,560.17	\$0.00	\$0.00	\$0.00	\$5,560.17	\$0.00	\$5,560.17
Total	\$11,139.03	\$20.40	\$0.00	\$0.00	\$11,159.43	\$0.00	\$11,159.43
otal	\$58,447.95	\$4,762.24	(\$10,459.62)	\$0.00	\$52,750.57	\$0.00	\$52,750.57
	Reserve Student Insurance Interest Cash CapsPepsi Inv. Pool Interest Total	Reserve \$3,175.36 Student Insurance \$0.00 Interest \$65.29 Cash CapsPepsi \$2,338.21 Inv. Pool Interest \$5,560.17 Total \$11,139.03	Reserve \$3,175.36 \$20.00 Student Insurance \$0.00 \$0.00 Interest \$65.29 \$0.40 Cash CapsPepsi \$2,338.21 \$0.00 Inv. Pool Interest \$5,560.17 \$0.00 Total \$11,139.03 \$20.40	Reserve \$3,175.36 \$20.00 \$0.00 Student Insurance \$0.00 \$0.00 \$0.00 Interest \$65.29 \$0.40 \$0.00 Cash CapsPepsi \$2,338.21 \$0.00 \$0.00 Inv. Pool Interest \$5,560.17 \$0.00 \$0.00 Total \$11,139.03 \$20.40 \$0.00	Reserve \$3,175.36 \$20.00 \$0.00 \$0.00 Student Insurance \$0.00 \$0.00 \$0.00 \$0.00 Interest \$65.29 \$0.40 \$0.00 \$0.00 Cash CapsPepsi \$2,338.21 \$0.00 \$0.00 \$0.00 Inv. Pool Interest \$5,560.17 \$0.00 \$0.00 \$0.00 Total \$11,139.03 \$20.40 \$0.00 \$0.00	Reserve \$3,175.36 \$20.00 \$0.00 \$0.00 \$3,195.36 Student Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$65.29 \$0.40 \$0.00 \$0.00 \$65.69 Cash CapsPepsi \$2,338.21 \$0.00 \$0.00 \$0.00 \$2,338.21 Inv. Pool Interest \$5,560.17 \$0.00 \$0.00 \$0.00 \$5,560.17 Total \$11,139.03 \$20.40 \$0.00 \$0.00 \$11,159.43	Account Name Beg. Bal. Recpt/JV Disb/JV Transfer End. Bal. Payable Reserve \$3,175.36 \$20.00 \$0.00 \$0.00 \$3,195.36 \$0.00 Student Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$65.29 \$0.40 \$0.00 \$0.00 \$65.69 \$0.00 Cash CapsPepsi \$2,338.21 \$0.00 \$0.00 \$0.00 \$2,338.21 \$0.00 Inv. Pool Interest \$5,560.17 \$0.00 \$0.00 \$0.00 \$5,560.17 \$0.00 Total \$11,139.03 \$20.40 \$0.00 \$0.00 \$11,159.43 \$0.00

APRIL 2012 FSY 2011/2012

From Date: 3/28/2012 To Date: 4/30/2012

Activity Accounts

From Acct: 1 **To Account:** 9999999

						YTD			
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
991	Cash On Hand	\$1,619.20	\$4,762.24	\$0.00	(\$6,001.92)	\$379.52	\$0.00	\$379.52	
992	Checking	\$24,714.42	\$0.00	(\$10,431.99)	\$6,001.92	\$20,284.35	\$0.00	\$20,284.35	
993	Savings	\$32,114.33	\$0.00	\$0.00	\$0.00	\$32,114.33	\$0.00	\$32,114.33	
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
997	C.C.U. Checking	\$30.00	\$0.00	(\$27.63)	\$0.00	\$2.37	\$0.00	\$2.37	
998	C.C.U. Savings	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	
Gener	al Ledger Grand Total	\$60,482.95	\$4,762.24	(\$10,459.62)	\$0.00	\$54,785.57	\$0.00	\$54,785.57	

I have reviewed the above ledger report and attached reports for the
current month. I find them accurate and complete to the best of my
knowledge.

Bookkeeper:	Date://	_
Principal:	Date://	