Sequential List of Receipts

D (N	7 0. /	ъ	D I E	(**	* * *	**** Receipt De	tail ******	* * *)
Recpt No. Note	Date	Pay Type*	Received From Payee		count	Name	Amount	GL Acct.
2014 BOLTZ,C08	6/4/ 2012 YRBK#6233	С	PATRONS PATRONS		301	Annual Staff	\$25.00	991
				Total-> Receipt-> Number: 2	2014	\$25.	00	
2015 SHEPPARD,L- RECORDER#6		K	STUDENTS STUDENTS		204	Music	\$5.00	991
				Total-> Receipt-> Number: 2	2015	\$5.	00	
2016 RAMPY,MM ERROR#6231	6/1/2012 ACH	С	PATRONS PATRONS		321	Pop Machines	(\$1.00)	991
				Total-> Receipt-> Number: 2	2016	(\$1.	00)	
2017 RAMPY,MM ERROR#6230	6/1/2012 ACH	С	PATRONS PATRONS		321	Pop Machines	(\$1.00)	991
				Total-> Receipt-> Number: 2	2017	(\$1.	00)	
2018 EDWARDS,C- ERROR#6229	6/ 1/2012 -MACH	С	STUDENTS STUDENTS		321	Pop Machines	(\$0.25)	991
				Total-> Receipt-> Number: 2	2018	(\$0.	25)	
2019 KAUFMAN,M- JACKET#6228	5/30/2012	K	STUDENTS STUDENTS		335	FFA	\$50.00	991
				Total-> Receipt-> Number: 2	2019	\$50.	00	
2020 SAMSEL,B2 SHIRTS#6227	5/29/2012	С	PATRONS PATRONS		341	SOS Group	\$20.00	991
				Total-> Receipt-> Number: 2	2020	\$20.	00	
2021 Anthis,tBo	5/29/2012 OOK #6226	С	STUDENTS STUDENTS		204	Music	\$7.00	991
				Total-> Receipt-> Number: 2	2021	\$7.	.00	
2022 MERRILL,M SHIRT#6225	5/29/2012	С	STUDENTS STUDENTS		333	Science Club	\$20.00	991
				Total-> Receipt-> Number: 2	2022	\$20.	00	
2023 FREI,JYRBK	5/24/2012 #6224	К	STUDENTS STUDENTS		301	Annual Staff	\$32.00	991
				Total-> Receipt-> Number: 2	2023	\$32.	.00	
2024 JOHNSTON,A- YRBK#6223	5/24/2012	С	STUDENTS STUDENTS		301	Annual Staff	\$32.00	991
				Total-> Receipt-> Number: 2	2024	\$32.	.00	
2025 Lowe,CShir	5/24/2012 RT#6222	К	STUDENTS STUDENTS		333	Science Club	\$20.00	991
				Total-> Receipt-> Number: 2	2025	\$20.	.00	

Sequential List of Receipts

D (N)	7 0. 4	T D	D	(****	***** Receipt Det	ail ******	***)
Recpt No. Note	Date	Pay Type*	Received From Payee	n Accour	nt Name	Amount	GL Acet.
2026 POWELL,M	5/24/2012 YRBK#6221	С	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
				Total-> Receipt-> Number: 2026	\$32.0	0	
2027 BRAUCHER,J YRBK#6220	5/24/2012	С	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
				Total-> Receipt-> Number: 2027	\$32.0	0	
2028 HENDREN,M- JACKET/SCAL		К	STUDENTS STUDENTS	335	FFA	\$60.00	991
				Total-> Receipt-> Number: 2028	\$60.0	0	
2029 COWAN,CM ERROR#6218	5/23/2012 ACH	С	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
				Total-> Receipt-> Number: 2029	(\$1.0	0)	
2030 P.I.BOWLDC	5/23/2012 0N.#6217	K	PRAIRIE IMP	PERIAL BOWL ERIAL BOWL 331	Fine Arts Drama	\$25.00	991
				Total-> Receipt-> Number: 2030	\$25.00	0	
2031 PEERY,TBO	5/23/2012 OK#6216	K	STUDENTS STUDENTS		Music	\$7.00	991
				Total-> Receipt-> Number: 2031	\$7.00	0	
2032 Lowe,ayre	5/23/2012 3K#6215	К	STUDENTS STUDENTS		Annual Staff	\$32.00	991
****	= 10.0 10.0 1.0		CONTRACTOR	Total-> Receipt-> Number: 2032	\$32.00)	
2033 FREI,JFFA C	5/23/2012 ORD#6214	K	STUDENTS STUDENTS	335	FFA	\$5.00	991
				Total-> Receipt-> Number: 2033	\$5.00)	
2034 AERO TRCTR- DON.#6213			PATRONS PATRONS	341	SOS Group	\$200.00	991
20111110210				Total-> Receipt-> Number: 2034	\$200.00)	-
2035 CAMAS PR RA DON.#6212	5/22/2012 NCH		PATRONS PATRONS	•	Fine Arts Drama	\$25.00	991
				Total-> Receipt-> Number: 2035	\$25.00)	
2036 Lowe,L/DYF AD#6211	5/22/2012 RBK		PATRONS PATRONS	301	Annual Staff	\$20.00	991
				Total-> Receipt-> Number: 2036	\$20.00)	
2037 EVANS,K UNIFORM#621	5/22/2012 0		STUDENTS STUDENTS	314	Softball	\$40.00	991
				Total-> Receipt-> Number: 2037	\$40.00)	

Sequential List of Receipts

	70.	70	n	(*	***	***** Receipt Detai	1 ******	***)
Recpt No. Note	Date	Pay Type*	Received From Payee		ccoun	t Name	Amount	GL Acet.
2038	5/21/2012		STUDENTS					
ORR,FSHIRT	`#6209	K	STUDENTS		333	Science Club	\$20.00	991
				Total-> Receipt-> Number:	2038	\$20.00		
2039	5/31/2012	_	WELLS FARO		E04	T.,	CO 15	001
INTEREST ON CHECKING	Į.	Е	WELLS FARG	O	304	Interest	\$0.15	991
CHECKING				Total-> Receipt-> Number:	2020	\$0.15		
2040	6/11/2012		HIGHLAND D	•	2039	\$0.13		
LUNCH CASH		С	HIGHLAND D		205	Student Council	\$25.00	991
CHANGE#6240								
				Total-> Receipt-> Number:	2040	\$25.00		
2041	6/11/2012		PATRONS	-				
HINES,R/TDO	ON.#6239	С	PATRONS		307	Uniforms	\$5.00	991
				Total-> Receipt-> Number:	2041	\$5.00		
2042	6/11/2012	_	PATRONS				2.7.00	001
RIGGERS,R/S-	-	С	PATRONS		307	Uniforms	\$5.00	991
DON.#6238					00.10	ØZ 00		
20.42	(10.10.01.0		TOTAL A	Total-> Receipt-> Number:	2042	\$5.00		
2043 STAR AWARD	6/8/2012	К	IHSAA IHSAA		322	F.C.C.L.A.	\$300.00	991
DON.#6237								
STAR AWARD)	K	IHSAA		301	Annual Staff	\$300.00	991
DON.#6237		V	TITCA		2/12	Cus as Comment	\$200.00	991
STAR AWARD DON.#6237		K	IHSAA		343	Cross Country	\$200.00	991
STAR AWARD)	K	IHSAA		311	Track	\$200.00	991
DON.#6237								
				Total-> Receipt-> Number:	2043	\$1,000.00		
2044	6/8/2012		IDAHO BEVE					
PEPSI REV. SH	IARE#6236	K	IDAHO BEVER	RAGES, INC.	321	Pop Machines	\$476.40	991
				Total-> Receipt-> Number:	2044	\$476.40		
2045	6/8/2012	0	PATRONS		207	TT-16	e2 00	991
TIEDE,D/DDO		C C	PATRONS			Uniforms Uniforms	\$3.00 \$5.00	991
HEATH,B/FD COWAN,CDC		C	PATRONS PATRONS			Uniforms	\$3.00	991
COWAIN,CDC	πο255	Ü		Tatal > Danaint > Number		\$11.00		
2046	(15/2012			Total-> Receipt-> Number:	2043	\$11.00		
2046 PATTERSON,C	6/5/2012 CSR	K	STUDENTS STUDENTS		301	Annual Staff	\$30.00	991
PAGE#6234	, DIC		510551					
				Total-> Receipt-> Number:	2046	\$30.00		
2047	6/14/2012		HIGHLAND D					
ASB BOX CHA		С	HIGHLAND DI		205	Student Council	\$400.00	991
ACTIVITY BOX		С	HIGHLAND DI	ST. #305	205	Student Council	\$300.00	991
CHANGE#6247								
				Total-> Receipt-> Number:	2047	\$700.00		

Sequential List of Receipts

Recpt No.	Date	Pay	Received Fron	(*	* * * *	***** Receipt Detail	*****	* * *)
Note Note	Date	Type*			Accour	nt Name	Amount	GL Acct.
2048 HORROCKS DON.#6246		С	PATRONS PATRONS		307	Uniforms	\$5.00	991
				Total-> Receipt-> Number:	: 2048	\$5.00		
2049 ACTIVITY B CHANGE#62	OX	С	HIGHLAND I HIGHLAND D		205	Student Council	\$400.00	991
				Total-> Receipt-> Number:	2049	\$400.00		
2050 GATE BOX CHANGE#62	6/14/2012 44	С	HIGHLAND I HIGHLAND D		205	Student Council	\$200.00	991
				Total-> Receipt-> Number:	2050	\$200.00		
2051 Paul,PDoi		С	PATRONS PATRONS		307	Uniforms	\$3.00	991
				Total-> Receipt-> Number:	2051	\$3.00		
2052 BOOSTER AI	6/13/2012 D#6242	K	CRAIGMONT CRAIGMONT	HARDWARE HARDWARE	307	Uniforms	\$25.00	991
				Total-> Receipt-> Number:	2052	\$25.00		
2053 BOOSTER AI	6/13/2012 D#6241	K	SPOKANE AT		307	Uniforms	\$50.00	991
				Total-> Receipt-> Number:	2053	\$50.00		
2056 SIP INTERES	6/1/2012 T DEPOSIT	E	STATE INVESTIGATE STATE INVESTIGATE	TMENT POOL TMENT POO	506	Inv. Pool Interest	\$5.55	991
				Total-> Receipt-> Number:	2056	\$5.55		
2057 CCU DIVIDE DEPOSIT	6/29/2012 ND	E	COTTONWOO COTTONWOO	DD CREDIT UNION D CREDIT U	504	Interest	\$0.01	991
				Total-> Receipt-> Number:	2057	\$0.01		
2058 INTEREST DI	6/29/2012 Eposit	Е	WELLS FARG		504	Interest	\$0.13	991
				Total-> Receipt-> Number:	2058	\$0.13		
2059 WF BANK ER 44	6/13/2012 RorDep#		WELLS FARG		504	Interest	\$0.10	991
				Total-> Receipt-> Number:	2059	\$0.10		

Sequential List of Receipts

JUNE 2012 FSY 2011/2012

Recpt No. Date	Pay	Received From	(********	Receipt Detail	****	` * *)
Note	Type*	Payee	Account	Name	Amount	GL Acct.

Total: \$3,647.09

Totals by Payment Type:

Cash =	\$1,518.75
Check=	\$2,122.40
Electronic Trans=	\$5.94
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$3,647.09

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

Highland School Dist #305 Sequential List of Checks By Check Number

Check No.	Date	Payee:	GL Acct	Date Cance	elled			
	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.
4027	6/5/2012	IDAHO FFA FOUNDATION	992	6 /30/2012				
	STATE CDE REGIST	FFA	335	306-11		No	\$150.00	\$0.00
				Total for	Check # 4027	•	\$150.00	\$0.00
4028	6/5/2012	JUNIOR LIBRARY GUILD	992	6 /30/2012				
	BOOKS FOR LIBRARY	SOS Group	341	12-118		No	\$701.00	\$0.00
				Total for (Check # 4028	•	\$701.00	\$0.00
4029	6/13/2012	A-1 FLOWERS & MORE	992	6 /30/2012				
	3 SR NIGHT	Track	311	300-11		No	\$14.38	\$0.00
	FLOWERS 16 DIST TRACK CORSAGES	Track	311	282-11		No	\$15.30	\$0.00
	3 SR NIGHT	Baseball	312	300-11		No	\$14.38	\$0.00
	FLOWERS 3 SR NIGHT	Softball	314	300-11		No	\$14.37	\$0.00
	FLOWERS 17 DIST SB CORSAGES	Softball	314	282-11		No	\$15.30	\$0.00
				Total for (Check # 4029	:	\$73.73	\$0.00
4030	6/13/2012	IDAHO FFA	992	6 /30/2012				
	4 STATE DUES 11-12	FFA	335	309-11		No	\$64.00	\$0.00
				Total for C	Check # 4030	:	\$64.00	\$0.00
4031	6/13/2012	BERRY'S GROCERY	992	6 /30/2012				
	SR BBQ SUPPLIES	Student Recognition Fund	206	310-11		No	\$51.58	\$0.00
_	SR BBQ CHARCOAL	Student Recognition Fund	206	310-11		No ——	\$6.18	\$0.00
				Total for C	Check # 4031	•	\$57.76	\$0.00
4032	6/13/2012	LEXY CASALI	992	6 /30/2012				
	DRAMA SCHOLARSHIP	Fine Arts Drama	331	311-11		No	\$200.00	\$0.00
				Total for C	Check # 4032		\$200.00	\$0.00

Highland School Dist #305 Sequential List of Checks By Check Number

Check No.	Date	Payee:	GL Acct	Date Cancelled			
	Note	Account Name	Account	Purchase Invoice No.	1099:	Amount	Tax Amt.
4033	6/13/2012	COSTCO	992	6 /30/2012			
	CHOC CAKE BANQUET	FFA	335	297-11	No	\$17.99	\$0.00
	SALES TAX	FFA	335	297-11	No	\$1.58	\$0.00
	ADMIN FEE	FFA	335	297-11	No	\$0.86	\$0.00
	PLATESBANQUET	FFA	335	297-11	No	\$11.69	\$0.00
	WHITE CAKE BANQUET	FFA	335	297-11	No	\$17.99	\$0.00
	FORKSBANQUET	FFA	335	297-11	No 	\$9.35	\$0.00
				Total for Check # 4033	:	\$59.46	\$0.00
4034	6/13/2012	LEWIS-CLARK STATE COLLEGE	992	6 /30/2012			
	35 PGS X 2 FOR 73 YRBKS	Annual Staff	301	312-11	No	\$1,457.41	\$0.00
	1 COVER PG FOR 73 YRBKS	Annual Staff	301	312-11	No	\$20.58	\$0.00
				Total for Check # 4034	:	\$1,477.99	\$0.00
4035	6/14/2012	DEBI MOODY	992	6 /30/2012			
	GRAD PRGM INSERT PAPER	Senior Class	401	313-11	No	\$7.49	\$0.00
	GRAD PRGM INSERT PAPER	Senior Class	401	313-11	No	\$7.49	\$0.00
	SALES TAX	Senior Class	401	313-11	No	\$0.97	\$0.00
	GRAD GLITTER TUB	Senior Class	401	313-11	No	\$2.47	\$0.00
	SALES TAX	Senior Class	401	313-11	No 	\$0.15	\$0.00
				Total for Check # 4035	:	\$18.57	\$0.00
4036	6/14/2012	NATIONAL FFA ORGANIZATION	992	6 /30/2012			
	1 FFA SCARF	FFA	335	286-11	No	\$10.50	\$0.00
	2 HONORARY DEGREES	FFA	335	286-11	No	\$31.00	\$0.00
	1 RECOGNITION PLAQUE	FFA	335	286-11	No	\$15.50	\$0.00
	SHIPPING FEES	FFA	335	286-11	No	\$15.00	\$0.00
	1 FFA JACKET	FFA	335	286-11	No	\$52.00	\$0.00
	5 FFA GRAD CORDS	FFA	335	286-11	No	\$37.50	\$0.00
	. No. 100 No.			Total for Check # 4036	:	\$161.50	\$0.00
.037	6/14/2012	ANJEE TOOTHAKER	992	6 /30/2012			
	GRAD PRIZE DINNERWARE	Senior Class	401	314-11	No	\$21.99	\$0.00
	SALES TAX	Senior Class	401	314-11	No	\$1.43	\$0.00
				Total for Check # 4037	:	\$23.42	\$0.00

Highland School Dist #305 Sequential List of Checks By Check Number

Check No.	Date	Payee:	GL Acct	Date Cance	elled			
	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.
4038	6/14/2012	WILLOW CREATIVE FLORAL	992	6 /30/2012				
	GRADUATION ROSES	Senior Class	401	268-11		No	\$145.25	\$0.00
	SALES TAX	Senior Class	401	268-11		No	\$9.45	\$0.00
				Total for	Check # 4038	3:	\$154.70	\$0.00
4039	6/14/2012	HIGHLAND DIST. #305	992					
	39 \$.45 STAMPS THANK YOUS	Senior Class	401	315-11		No	\$17.55	\$0.00
				Total for (Check # 4039		\$17.55	\$0.00
9999	6/14/2012	STATE TAX COMMISSION	992	6 /30/2012				
	SALES TAX 1/1-6/30	Music	204	316-11		No	\$139.67	\$0.00
	SALES TAX 1/1-6/30	Student Council	205	316-11		No	\$7.98	\$0.00
	SALES TAX 1/1-6/30	Annual Staff	301	316-11		No	\$28.86	\$0.00
	SALES TAX 1/1-6/30	Boys Basketball	303	316-11		No	\$90.08	\$0.00
	SALES TAX 1/1-6/30	Girls Basketball	304	316-11		No	\$36.60	\$0.00
	SALES TAX 1/1-6/30	B.P.A.	305	316-11		No	\$11.46	\$0.00
	SALES TAX 1/1-6/30	Baseball	312	316-11		No	\$58.87	\$0.00
	SALES TAX 1/1-6/30	Spanish Club	313	316-11		No	\$20.21	\$0.00
	SALES TAX 1/1-6/30	Softball	314	316-11		No	\$73.47	\$0.00
	SALES TAX 1/1-6/30	JH Volleyball	319	316-11		No	\$17.27	\$0.00
	SALES TAX 1/1-6/30	JH Track	320	316-11		No	\$30.56	\$0.00
	SALES TAX 1/1-6/30	F.C.C.L.A.	322	316-11		No	\$1.45	\$0.00
	SALES TAX 1/1-6/30	Fine Arts Drama	331	316-11		No	\$61.69	\$0.00
	SALES TAX 1/1-6/30	Science Club	333	316-11		No	\$7.53	\$0.00
	SALES TAX 1/1-6/30	Concessions	334	316-11		No	\$188.67	\$0.00
	SALES TAX 1/1-6/30	FFA	335	316-11		No	\$100.40	\$0.00
	SALES TAX 1/1-6/30	SOS Group	341	316-11 a		No	\$3.92	\$0.00
	SALES TAX 1/1-6/30	Senior Class	401	316-11		No	\$41.35	\$0.00
	SALES TAX 1/1-6/30	Junior Class	402	316-11		No	\$6.17	\$0.00
	SALES TAX 1/1-6/30	7th Graders	406	316-11		No	\$5.97	\$0.00
				Total for C	Check # 9999	: -	\$932.18	\$0.00

Total of all Checks Selected:

4,091.86

\$0.00

Highland School Dist #305 Sequential List of Activity Transfer JUNE 2012 FSY 2011/2012

FROM

Document

	Transfer #	Date	Account S	Sub-Acct	Account	Sub-Acct	Amoun	t Note
317-11	364	6/15/2012	205	0	320	0	\$35.97	ASB CARD SALES SHARE
	365	6/15/2012	Student Counc 205	0	JH Track 302	0	\$200.00	ASB CARD SALES SHARE
	366	6/15/2012	Student Counc 205	oil O	Cheerleaders 308	0	\$200.00	ASB CARD SALES SHARE
	367	6/15/2012	Student Counc 205	0	Football 309	0	\$200.00	ASB CARD SALES SHARE
	368	6/15/2012	Student Counc 205	il 0	Volleyball 312	0	\$200.00	ASB CARD SALES SHARE
	369	6/15/2012	Student Counc 205	o O	Baseball 314	0	\$200.00	ASB CARD SALES SHARE
	370	6/15/2012	Student Counc 205	il 0	Softball 333	0	\$200.00	ASB CARD SALES SHARE
	371	6/15/2012	Student Counc 205	il O	Science Club 343	0	\$200.00	ASB CARD SALES SHARE
318-11			Student Counc	il	Cross Countr	.y		
310-11	372	6/15/2012	321	0	302	0	\$382.12	ZERO OUT NEGATIVE BALANCE
	373	6/15/2012	Pop Machines 321	0	Cheerleaders 308	0	\$121.62	ZERO OUT NEGATIVE BALANCE
	374	6/15/2012	Pop Machines 321	0	Football 309	0	\$108.95	ZERO OUT NEGATIVE BALANCE
	375	6/15/2012	Pop Machines 321	0	Volleyball 312	0	\$256.01	ZERO OUT NEGATIVE BALANCE
	376	6/15/2012	Pop Machines 321	0	Baseball 314	0	\$589.72	ZERO OUT NEGATIVE BALANCE
	377	6/15/2012	Pop Machines 321	0	Softball 343	0	\$12.83	
	378	6/15/2012	Pop Machines 502	0	Cross Countr 333	y 0	\$1,040.41	
			Reserve		Science Club			

Sequential List of Activity Transfer JUNE 2012 FSY 2011/2012

FROM

Document

Transfer # Date Account Sub-Acct Account Sub-Acct Amount Note

Total:

3947.63

Highland School Dist #305 General Ledger Report Financial Report

JUNE 2012 FSY 2011/2012

From Date: 5/18/2012 To Date: 6/30/2012

Activity Accounts

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

	0,00,2012			.			To Account.	777777
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000333	Science Club	(\$1,292.88)	\$60.00	(\$7.53)	\$1,240.41	\$0.00	\$0.00	\$0.00
000334	Concessions	\$766.43	\$0.00	(\$188.67)	\$0.00	\$577.76	\$0.00	\$577.76
000335	FFA	\$942.09	\$115.00	(\$535.36)	\$0.00	\$521.73	\$0.00	\$521.73
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	\$837.02	\$0.00	\$0.00	\$0.00	\$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	\$5,722.87	\$220.00	(\$704.92)	\$0.00	\$5,237.95	\$0.00	\$5,237.95
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$412.83)	\$200.00	\$0.00	\$212.83	\$0.00	\$0.00	\$0.00
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 .	Total	\$21,677.18	\$2,297.15	(\$3,758.85)	\$2,476.38	\$22,691.86	\$0.00	\$22,691.86
000401	Senior Class	\$3,789.44	\$0.00	(\$3,603.63)	\$0.00	\$185.81	\$0.00	\$185.81
000402	Junior Class	\$908.15	\$0.00	(\$6.17)	\$0.00	\$901.98	\$0.00	\$901.98
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	(\$5.97)	\$0.00	\$299.98	\$0.00	\$299.98
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
00420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
00421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
00422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
00423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
Group T	otal	\$11,054.35	\$0.00	(\$3,615.77)	\$0.00	\$7,438.58	\$0.00	\$7,438.58
00501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Highland School Dist #305 General Ledger Report Financial Report

JUNE 2012 FSY 2011/2012

From Date: 5/18/2012 **To Date:** 6/30/2012

Activity Accounts

 From Acct:
 1

 To Account:
 9999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000502	Reserve	\$1,710.36	\$0.00	\$0.00	(\$1,040.41)	\$669.95	\$0.00	\$669.95
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$65.69	\$0.39	\$0.00	\$0.00	\$66.08	\$0.00	\$66.08
000505	Cash CapsPepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$2,338.21	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$5,570.78	\$5.55	\$0.00	\$0.00	\$5,576.33	\$0.00	\$5,576.33
Group 1	Cotal	\$9,685.04	\$5.94	\$0.00	(\$1,040.41)	\$8,650.57	\$0.00	\$8,650.57
Grand To	otal	\$51,315.03	\$3,647.09	(\$7,618.03)	\$0.00	\$47,344.09	\$0.00	\$47,344.09

Highland School Dist #305 General Ledger Report Financial Report JUNE 2012 FSY 2011/2012

From Date: To Date: 5/18/2012

6/30/2012

Activity Accounts

From Acct:
To Account:

999999

YTD

						1110			
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	\$2,178.54	\$3,647.09	\$0.00	(\$5,825.63)	\$0.00	\$0.00	\$0.00	
992	Checking	\$17,039.18	\$0.00	(\$7,618.03)	\$5,820.07	\$15,241.22	\$0.00	\$15,241.22	
993	Savings	\$32,124.94	\$0.00	\$0.00	\$5.55	\$32,130.49	\$0.00	\$32,130.49	
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	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37	
998	C.C.U. Savings	\$5.00	\$0.00	\$0.00	\$0.01	\$5.01	\$0.00	\$5.01	
General Ledger Grand Total		\$53,350.03	\$3,647.09	(\$7,618.03)	\$0.00	\$49,379.09	\$0.00	\$49,379.09	

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:	Da	ate:	1	1	

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