

List of Accounts

Account	Name	Beg Bal	Cash Bal	Payable	Working	Advisor	Encumber
201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
204	Music	\$3,653.70	\$3,653.70	\$0.00	\$3,653.70	Chris Cowan	\$0.00
205	Student Council	\$1,515.63	\$1,515.63	\$0.00	\$1,515.63	Bill Gehring	\$0.00
206	Student Recognition	\$780.70	\$780.70	\$0.00	\$780.70	Bill Gehring	\$0.00
207	Band Instrument Fee	\$125.00	\$125.00	\$0.00	\$125.00	Chris Cowan	\$0.00
208	Hendren Scholarship	\$2,104.00	\$2,104.00	\$0.00	\$2,104.00	Gehring, Bill	\$0.00
301	Annual Staff	\$0.00	\$0.00	\$0.00	\$0.00	Terrie Hines	\$0.00
302	Cheerleaders	\$55.57	\$55.57	\$0.00	\$55.57	Monnette Lowe	\$0.00
303	Boys Basketball	\$921.44	\$921.44	\$0.00	\$921.44	Bill Gehring	\$0.00
304	Girls Basketball	\$799.67	\$799.67	\$0.00	\$799.67	Bill Gehring	\$0.00
305	B.P.A.	\$1,634.31	\$1,644.31	\$0.00	\$1,644.31	Terrie Hines	\$0.00
306	Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	Shawn Tiegs	\$0.00
307	Uniforms	\$2,812.02	\$2,924.02	\$0.00	\$2,924.02	Bill Gehring	\$0.00
308	Football	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
309	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
310	At-Risk Fund	\$476.25	\$476.25	\$0.00	\$476.25	Bill Gehring	\$0.00
311	Track	\$0.00	\$1,350.00	\$0.00	\$1,350.00	Bill Gehring	\$0.00
312	Baseball	\$120.00	\$945.00	\$0.00	\$945.00	Bill Gehring	\$0.00
313	Spanish Club	\$669.99	\$669.99	\$0.00	\$669.99	Bill Gehring	\$0.00
314	Softball	\$90.00	\$90.00	\$0.00	\$90.00	Bill Gehring	\$0.00
315	Elementary	\$979.59	\$979.59	\$0.00	\$979.59	Clair Garrick	\$0.00
316	JH Girls Basketball	\$263.96	\$263.96	\$0.00	\$263.96	Bill Gehring	\$0.00
317	JH Boys Basketball	\$399.69	\$399.69	\$0.00	\$399.69	Bill Gehring	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
319	JH Volleyball	\$410.64	\$410.64	\$0.00	\$410.64	Bill Gehring	\$0.00
320	JH Track	\$76.41	\$76.41	\$0.00	\$76.41	Bill Gehring	\$0.00
321	Pop Machines	\$619.55	\$619.55	\$0.00	\$619.55	Bill Gehring	\$0.00
322	F.C.C.L.A.	\$1,963.78	\$1,963.78	\$0.00	\$1,963.78	Victoria Hanson	\$0.00
324	White Pine	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
325	Embroidery Club	\$192.69	\$192.69	\$0.00	\$192.69	Raina Frei	\$0.00
326	Knowledge Bowl	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
327	Fine Arts Club	\$588.86	\$588.86	\$0.00	\$588.86	Bill Gehring	\$0.00
328	Life Smarts	\$565.44	\$565.44	\$0.00	\$565.44	Bill Gehring	\$0.00
329	Dance Team	\$59.51	\$59.51	\$0.00	\$59.51	Bill Gehring	\$0.00
331	Fine Arts Drama	\$1,165.82	\$1,165.82	\$0.00	\$1,165.82	Andrea Casali	\$0.00
332	Student Newspaper	\$95.45	\$95.45	\$0.00	\$95.45	Bill Gehring	\$0.00
333	Science Club	\$0.00	\$0.00	\$0.00	\$0.00	Shawn Tiegs	\$0.00
334	Concessions	\$454.35	\$454.35	\$0.00	\$454.35	Monnette Lowe	\$0.00
335	FFA	\$654.12	\$948.12	\$0.00	\$948.12	Nathan Hahner	\$0.00
336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	Nathan Hahner	\$0.00
337	IDLA Class Fee	\$300.00	\$300.00	\$0.00	\$300.00	Bill Gehring	\$0.00
338	Elementary Library	\$51.12	\$51.12	\$0.00	\$51.12	Clair Garrick	\$0.00
339	Elementary Field Trip	\$718.72	\$718.72	\$0.00	\$718.72	Clair Garrick	\$0.00
340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
341	SOS Group	\$9,560.34	\$9,560.34	\$0.00	\$9,560.34	Brammer/Droegmill	\$0.00
342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	Shawn Tiegs	\$0.00
343	Cross Country	\$58.65	\$58.65	\$0.00	\$58.65	Bill Gehring	\$0.00
344	Tennis	\$6.05	\$6.05	\$0.00	\$6.05	Bill Gehring	\$0.00
401	Senior Class	\$647.67	\$647.67	\$0.00	\$647.67	Bette Stone	\$0.00
402	Junior Class	\$1,043.70	\$1,043.70	\$0.00	\$1,043.70	Debi Moody	\$0.00

Highland School Dist #305 List of Accounts

Account	Name	Beg Bal	Cash Bal	Payable	Working	Advisor	Encumber
403	Sophomore Class	\$505.64	\$505.64	\$0.00	\$505.64	Dorothy Tiede	\$0.00
404	Freshmen Class	\$474.16	\$474.16	\$0.00	\$474.16	Shawn Tiegs	\$0.00
405	8th Graders	\$174.99	\$174.99	\$0.00	\$174.99	Gary Altman	\$0.00
406	7th Graders	\$75.00	\$75.00	\$0.00	\$75.00	Chris Cowan	\$0.00
407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
408	Alumni 1993	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
409	6th Graders	\$80.22	\$80.22	\$0.00	\$80.22	Bill Gehring	\$0.00
410	Alumni 1998	\$9.26	\$9.26	\$0.00	\$9.26	Bill Gehring	\$0.00
412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
413	Alumni 2001	\$290.91	\$290.91	\$0.00	\$290.91	Bill Gehring	\$0.00
414	Alumni 2002	\$379.93	\$379.93	\$0.00	\$379.93	Bill Gehring	\$0.00
415	Alumni 2003	\$643.54	\$643.54	\$0.00	\$643.54	Bill Gehring	\$0.00
416	Alumni 2004	\$557.03	\$557.03	\$0.00	\$557.03	Bill Gehring	\$0.00
417	Alumni 2005	\$585.21	\$585.21	\$0.00	\$585.21	Bill Gehring	\$0.00
418	Alumni 2006	\$342.08	\$342.08	\$0.00	\$342.08	Bill Gehring	\$0.00
419	Alumni 2007	\$257.60	\$257.60	\$0.00	\$257.60	Bill Gehring	\$0.00
420	Alumni 2008	\$114.25	\$114.25	\$0.00	\$114.25	Bill Gehring	\$0.00
421	Alumni 2009	\$566.36	\$566.36	\$0.00	\$566.36	Bill Gehring	\$0.00
422	Alumni 2010	\$1,045.28	\$1,045.28	\$0.00	\$1,045.28	Bill Gehring	\$0.00
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
502	Reserve	\$2,355.96	\$2,355.96	\$0.00	\$2,355.96	Bill Gehring	\$0.00
503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
504	Interest	\$59.78	\$59.78	\$0.00	\$59.78	Shannan Randall	\$0.00
505	Cash Caps--Pepsi	\$2,338.21	\$2,338.21	\$0.00	\$2,338.21	Shannan Randall	\$0.00
506	Inv. Pool Interest	\$5,502.75	\$5,502.75	\$0.00	\$5,502.75	Shannan Randall	\$0.00

Sequential List of Receipts

(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1052 FUN RUN REG FEES#5266	7/12/2011	C	PATRONS PATRONS	311 Track		\$1,350.00	991
Total-> Receipt-> Number: 1052						\$1,350.00	
1053 BB HAT SALES #5265	7/12/2011	C	PATRONS PATRONS	312 Baseball		\$800.00	991
GEHRING,M--HAT #5265		C	PATRONS	312 Baseball		\$25.00	991
Total-> Receipt-> Number: 1053						\$825.00	
1054 BACON WHEEL #5264	7/12/2011	C	PATRONS PATRONS	335 FFA		\$135.00	991
BACON WHEEL #5264		C	PATRONS	335 FFA		\$159.00	991
Total-> Receipt-> Number: 1054						\$294.00	
1055 YEA 10/11 DIVID #5268	7/26/2011	K	YOUTH ENDOW. FOR ACT. YOUTH ENDOW. FOR AC	307 Uniforms		\$112.00	991
Total-> Receipt-> Number: 1055						\$112.00	
1056 SUMMER CASH #5267	7/26/2011	C	PATRONS PATRONS	305 B.P.A.		\$10.00	991
Total-> Receipt-> Number: 1056						\$10.00	
Total:						\$2,591.00	

Totals by Payment Type:

Cash =	\$2,479.00
Check =	\$112.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$2,591.00

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

General Ledger Report

Financial Report

JULY 2011 FSY 2011/2012

From Date: 7/1/2011
To Date: 7/31/2011

From Acct: 1
To Account: 999999

Activity Accounts

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
000202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$3,653.70	\$0.00	\$0.00	\$0.00	\$3,653.70	\$0.00	\$3,653.70
000205	Student Council	\$1,515.63	\$0.00	\$0.00	\$0.00	\$1,515.63	\$0.00	\$1,515.63
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	\$2,104.00	\$0.00	\$0.00	\$0.00	\$2,104.00	\$0.00	\$2,104.00
Group Total		\$8,179.03	\$0.00	\$0.00	\$0.00	\$8,179.03	\$0.00	\$8,179.03
000301	Annual Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	Cheerleaders	\$55.57	\$0.00	\$0.00	\$0.00	\$55.57	\$0.00	\$55.57
000303	Boys Basketball	\$921.44	\$0.00	\$0.00	\$0.00	\$921.44	\$0.00	\$921.44
000304	Girls Basketball	\$799.67	\$0.00	\$0.00	\$0.00	\$799.67	\$0.00	\$799.67
000305	B.P.A.	\$1,634.31	\$10.00	\$0.00	\$0.00	\$1,644.31	\$0.00	\$1,644.31
000306	Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000307	Uniforms	\$2,812.02	\$112.00	\$0.00	\$0.00	\$2,924.02	\$0.00	\$2,924.02
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	At-Risk Fund	\$476.25	\$0.00	\$0.00	\$0.00	\$476.25	\$0.00	\$476.25
000311	Track	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
000312	Baseball	\$120.00	\$825.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00
000313	Spanish Club	\$669.99	\$0.00	\$0.00	\$0.00	\$669.99	\$0.00	\$669.99
000314	Softball	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
000315	Elementary	\$979.59	\$0.00	\$0.00	\$0.00	\$979.59	\$0.00	\$979.59
000316	JH Girls Basketball	\$263.96	\$0.00	\$0.00	\$0.00	\$263.96	\$0.00	\$263.96
000317	JH Boys Basketball	\$399.69	\$0.00	\$0.00	\$0.00	\$399.69	\$0.00	\$399.69
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$410.64	\$0.00	\$0.00	\$0.00	\$410.64	\$0.00	\$410.64
000320	JH Track	\$76.41	\$0.00	\$0.00	\$0.00	\$76.41	\$0.00	\$76.41
000321	Pop Machines	\$619.55	\$0.00	\$0.00	\$0.00	\$619.55	\$0.00	\$619.55
000322	F.C.C.L.A.	\$1,963.78	\$0.00	\$0.00	\$0.00	\$1,963.78	\$0.00	\$1,963.78
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	\$588.86	\$0.00	\$0.00	\$0.00	\$588.86	\$0.00	\$588.86
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	\$1,165.82	\$0.00	\$0.00	\$0.00	\$1,165.82	\$0.00	\$1,165.82
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

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

From Date:	7/1/2011
To Date:	7/31/2011

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000504	Interest	\$59.78	\$0.00	\$0.00	\$0.00	\$59.78	\$0.00	\$59.78
000505	Cash Caps--Pepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$2,338.21	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$5,502.75	\$0.00	\$0.00	\$0.00	\$5,502.75	\$0.00	\$5,502.75
Group Total		\$10,256.70	\$0.00	\$0.00	\$0.00	\$10,256.70	\$0.00	\$10,256.70
Grand Total		\$52,992.55	\$2,591.00	\$0.00	\$0.00	\$55,583.55	\$0.00	\$55,583.55

General Ledger Report

Financial Report

JULY 2011 FSY 2011/2012

From Date: 7/1/2011
To Date: 7/31/2011

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,591.00	\$0.00	(\$2,591.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$20,935.64	\$0.00	\$0.00	\$2,591.00	\$23,526.64	\$0.00	\$23,526.64
993	Savings	\$32,056.91	\$0.00	\$0.00	\$0.00	\$32,056.91	\$0.00	\$32,056.91
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
General Ledger Grand Total		\$54,992.55	\$2,591.00	\$0.00	\$0.00	\$57,583.55	\$0.00	\$57,583.55

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: __/__/__

General Ledger Report

Financial Report

FSY 2011/2012

From Date: 7/1/2011
To Date: 7/31/2011

From Acct: 1
To Account: 999999

Activity Accounts

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
000202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$3,653.70	\$0.00	\$0.00	\$0.00	\$3,653.70	\$0.00	\$3,653.70
000205	Student Council	\$1,515.63	\$0.00	\$0.00	\$0.00	\$1,515.63	\$0.00	\$1,515.63
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	\$2,104.00	\$0.00	\$0.00	\$0.00	\$2,104.00	\$0.00	\$2,104.00
Group Total		\$8,179.03	\$0.00	\$0.00	\$0.00	\$8,179.03	\$0.00	\$8,179.03
000301	Annual Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	Cheerleaders	\$55.57	\$0.00	\$0.00	\$0.00	\$55.57	\$0.00	\$55.57
000303	Boys Basketball	\$921.44	\$0.00	\$0.00	\$0.00	\$921.44	\$0.00	\$921.44
000304	Girls Basketball	\$799.67	\$0.00	\$0.00	\$0.00	\$799.67	\$0.00	\$799.67
000305	B.P.A.	\$1,634.31	\$10.00	\$0.00	\$0.00	\$1,644.31	\$0.00	\$1,644.31
000306	Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000307	Uniforms	\$2,812.02	\$112.00	\$0.00	\$0.00	\$2,924.02	\$0.00	\$2,924.02
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	At-Risk Fund	\$476.25	\$0.00	\$0.00	\$0.00	\$476.25	\$0.00	\$476.25
000311	Track	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
000312	Baseball	\$120.00	\$825.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00
000313	Spanish Club	\$669.99	\$0.00	\$0.00	\$0.00	\$669.99	\$0.00	\$669.99
000314	Softball	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
000315	Elementary	\$979.59	\$0.00	\$0.00	\$0.00	\$979.59	\$0.00	\$979.59
000316	JH Girls Basketball	\$263.96	\$0.00	\$0.00	\$0.00	\$263.96	\$0.00	\$263.96
000317	JH Boys Basketball	\$399.69	\$0.00	\$0.00	\$0.00	\$399.69	\$0.00	\$399.69
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$410.64	\$0.00	\$0.00	\$0.00	\$410.64	\$0.00	\$410.64
000320	JH Track	\$76.41	\$0.00	\$0.00	\$0.00	\$76.41	\$0.00	\$76.41
000321	Pop Machines	\$619.55	\$0.00	\$0.00	\$0.00	\$619.55	\$0.00	\$619.55
000322	F.C.C.L.A.	\$1,963.78	\$0.00	\$0.00	\$0.00	\$1,963.78	\$0.00	\$1,963.78
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	\$588.86	\$0.00	\$0.00	\$0.00	\$588.86	\$0.00	\$588.86
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	\$1,165.82	\$0.00	\$0.00	\$0.00	\$1,165.82	\$0.00	\$1,165.82
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

FSY 2011/2012

From Date:	7/1/2011
To Date:	7/31/2011

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000504	Interest	\$59.78	\$0.00	\$0.00	\$0.00	\$59.78	\$0.00	\$59.78
000505	Cash Caps--Pepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$2,338.21	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$5,502.75	\$0.00	\$0.00	\$0.00	\$5,502.75	\$0.00	\$5,502.75
Group Total		\$10,256.70	\$0.00	\$0.00	\$0.00	\$10,256.70	\$0.00	\$10,256.70
Grand Total		\$52,992.55	\$2,591.00	\$0.00	\$0.00	\$55,583.55	\$0.00	\$55,583.55

General Ledger Report

Financial Report

FSY 2011/2012

From Date: 7/1/2011
To Date: 7/31/2011

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,591.00	\$0.00	(\$2,591.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$20,935.64	\$0.00	\$0.00	\$2,591.00	\$23,526.64	\$0.00	\$23,526.64
993	Savings	\$32,056.91	\$0.00	\$0.00	\$0.00	\$32,056.91	\$0.00	\$32,056.91
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
General Ledger Grand Total		\$54,992.55	\$2,591.00	\$0.00	\$0.00	\$57,583.55	\$0.00	\$57,583.55

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: __/__/__

Highland School Dist #305 Bank Reconciliation Report

From Date:	7/1/2011
To Date:	10/5/2011

Checking Account

992

Ending Balance on Statement dated 10/5/2011 ->	\$23,673.30	
Add: Outstanding Deposits (Bank Deposits) -> +	\$13,751.26	
Less Outstanding Checks:	\$12,064.18	
Checking Cash Balance as of 10/5/2011	\$25,360.38	***

Cash Balance for Checking as of 7/1/2011	\$20,935.64	
Add: Total Deposits (Bank Deposits)	\$16,351.90	
Less: Total Checks and Withdrawals	(\$11,927.16)	
Computer Cash Balance as of 10/5/2011	\$25,360.38	***

Summary of Asset Accounts

GL Acc	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$16,351.90	\$0.00	(\$16,351.90)	\$0.00
992	Checking	\$20,935.64	\$0.00	(\$11,919.18)	\$16,343.92	\$25,360.38 ***
993	Savings	\$32,056.91	\$0.00	\$0.00	\$7.98	\$32,064.89
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$54,992.55	\$16,351.90	(\$11,919.18)	\$0.00	\$59,425.27

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: ___/___/___

***** Entries Must match**

**School Activity Fund
Financial Report
JULY 2011 FSY 2011/2012**

From Date:	7/1/2011
To Date:	10/5/2011

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$16,351.90	\$0.00	\$0.00	(\$16,351.90)	\$0.00
992 Checking	\$20,935.64	\$0.00	(\$11,919.18)	\$16,351.90	(\$7.98)	\$25,360.38
993 Savings	\$32,056.91	\$0.00	\$0.00	\$7.98	\$0.00	\$32,064.89
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$54,992.55	\$16,351.90	(\$11,919.18)	\$16,359.88	(\$16,359.88) *	\$59,425.27

RECONCILIATION

Beginning Ledger Balance	\$54,992.55	Balance per Bank Statement:	\$23,673.30
Add: Receipts + Transfer In:	\$32,711.78	Ending Balance Other GL Accounts:	\$34,064.89
Sub-Total:	\$87,704.33	Add: Deposits in Transit:	\$13,751.26
Less: Expenditures + Transfer Out:	\$28,279.06	Sub-Total:	\$71,489.45
Ending Ledger Balance: *	\$59,425.27	Less Outstanding Checks	\$12,064.18
		Actual Cash Balance: *	\$59,425.27

* **These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date

School Activity Funds

Financial Report
JULY 2011 FSY 2011/2012

From Date:	7/1/2011
To Date:	10/5/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$3,653.70	\$375.00	(\$1,867.90)	\$100.00	\$0.00	\$2,260.80
	Group Total	\$3,653.70	\$375.00	(\$1,867.90)	\$100.00	\$0.00	\$2,260.80
000205	Student Council	\$1,515.63	\$1,889.00	(\$2,126.10)	\$0.00	(\$1.00)	\$1,277.53
	Group Total	\$1,515.63	\$1,889.00	(\$2,126.10)	\$0.00	(\$1.00)	\$1,277.53
000206	Student Recognition Fun	\$780.70	\$0.00	\$0.00	\$0.00	\$0.00	\$780.70
	Group Total	\$780.70	\$0.00	\$0.00	\$0.00	\$0.00	\$780.70
000207	Band Instrument Fees	\$125.00	\$25.00	\$0.00	\$0.00	\$0.00	\$150.00
	Group Total	\$125.00	\$25.00	\$0.00	\$0.00	\$0.00	\$150.00
000208	Hendren Scholarship	\$2,104.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,204.00
	Group Total	\$2,104.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,204.00
000301	Annual Staff	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$1,081.00
	Group Total	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$1,081.00
000302	Cheerleaders	\$55.57	\$10.00	(\$60.00)	\$0.00	\$0.00	\$5.57
	Group Total	\$55.57	\$10.00	(\$60.00)	\$0.00	\$0.00	\$5.57
000303	Boys Basketball	\$921.44	\$0.00	(\$185.00)	\$0.00	\$0.00	\$736.44
	Group Total	\$921.44	\$0.00	(\$185.00)	\$0.00	\$0.00	\$736.44
000304	Girls Basketball	\$799.67	\$0.00	(\$150.00)	\$0.00	\$0.00	\$649.67
	Group Total	\$799.67	\$0.00	(\$150.00)	\$0.00	\$0.00	\$649.67
000305	B.P.A.	\$1,634.31	\$60.00	\$0.00	\$0.00	\$0.00	\$1,694.31
	Group Total	\$1,634.31	\$60.00	\$0.00	\$0.00	\$0.00	\$1,694.31
000306	Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000307	Uniforms	\$2,812.02	\$2,379.12	(\$797.12)	\$100.00	\$0.00	\$4,494.02

School Activity Funds

Financial Report
JULY 2011 FSY 2011/2012

From Date:	7/1/2011
To Date:	10/5/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$2,812.02	\$2,379.12	(\$797.12)	\$100.00	\$0.00	\$4,494.02
000308	Football	\$0.00	\$80.00	(\$185.00)	\$0.00	\$0.00	(\$105.00)
Group Total		\$0.00	\$80.00	(\$185.00)	\$0.00	\$0.00	(\$105.00)
000309	Volleyball	\$0.00	\$761.05	(\$1,057.00)	\$0.00	\$0.00	(\$295.95)
Group Total		\$0.00	\$761.05	(\$1,057.00)	\$0.00	\$0.00	(\$295.95)
000310	At-Risk Fund	\$476.25	\$0.00	\$0.00	\$0.00	\$0.00	\$476.25
Group Total		\$476.25	\$0.00	\$0.00	\$0.00	\$0.00	\$476.25
000311	Track	\$0.00	\$1,350.00	(\$489.42)	\$0.00	\$0.00	\$860.58
Group Total		\$0.00	\$1,350.00	(\$489.42)	\$0.00	\$0.00	\$860.58
000312	Baseball	\$120.00	\$850.00	(\$826.95)	\$0.00	\$0.00	\$143.05
Group Total		\$120.00	\$850.00	(\$826.95)	\$0.00	\$0.00	\$143.05
000313	Spanish Club	\$669.99	\$0.00	\$0.00	\$0.00	\$0.00	\$669.99
Group Total		\$669.99	\$0.00	\$0.00	\$0.00	\$0.00	\$669.99
000314	Softball	\$90.00	\$0.00	(\$135.00)	\$0.00	\$0.00	(\$45.00)
Group Total		\$90.00	\$0.00	(\$135.00)	\$0.00	\$0.00	(\$45.00)
000315	Elementary	\$979.59	\$0.00	\$0.00	\$0.00	\$0.00	\$979.59
Group Total		\$979.59	\$0.00	\$0.00	\$0.00	\$0.00	\$979.59
000316	JH Girls Basketball	\$263.96	\$112.25	\$0.00	\$0.00	\$0.00	\$376.21
Group Total		\$263.96	\$112.25	\$0.00	\$0.00	\$0.00	\$376.21
000317	JH Boys Basketball	\$399.69	\$0.00	\$0.00	\$0.00	\$0.00	\$399.69
Group Total		\$399.69	\$0.00	\$0.00	\$0.00	\$0.00	\$399.69
000318	JH Football	\$0.00	\$253.90	(\$233.90)	\$0.00	\$0.00	\$20.00
Group Total		\$0.00	\$253.90	(\$233.90)	\$0.00	\$0.00	\$20.00
000319	JH Volleyball	\$410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$410.64
Group Total		\$410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$410.64
000320	JH Track	\$76.41	\$0.00	\$0.00	\$0.00	\$0.00	\$76.41
Group Total		\$76.41	\$0.00	\$0.00	\$0.00	\$0.00	\$76.41

School Activity Funds

Financial Report
JULY 2011 FSJ 2011/2012

From Date:	7/1/2011
To Date:	10/5/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000337	IDLA Class Fee	\$300.00	\$450.00	\$0.00	\$0.00	\$0.00	\$750.00
Group Total		\$300.00	\$450.00	\$0.00	\$0.00	\$0.00	\$750.00
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
Group Total		\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
000339	Elementary Field Trips	\$718.72	\$0.00	\$0.00	\$0.00	\$0.00	\$718.72
Group Total		\$718.72	\$0.00	\$0.00	\$0.00	\$0.00	\$718.72
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$9,560.34	\$109.00	(\$1,000.00)	\$0.00	(\$300.00)	\$8,369.34
Group Total		\$9,560.34	\$109.00	(\$1,000.00)	\$0.00	(\$300.00)	\$8,369.34
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$58.65	\$0.00	(\$170.00)	\$0.00	\$0.00	(\$111.35)
Group Total		\$58.65	\$0.00	(\$170.00)	\$0.00	\$0.00	(\$111.35)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05
Group Total		\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05
000401	Senior Class	\$647.67	\$75.00	(\$24.83)	\$1,043.70	(\$647.67)	\$1,093.87
Group Total		\$647.67	\$75.00	(\$24.83)	\$1,043.70	(\$647.67)	\$1,093.87
000402	Junior Class	\$1,043.70	\$70.00	\$0.00	\$505.64	(\$1,043.70)	\$575.64
Group Total		\$1,043.70	\$70.00	\$0.00	\$505.64	(\$1,043.70)	\$575.64
000403	Sophomore Class	\$505.64	\$50.00	\$0.00	\$474.16	(\$505.64)	\$524.16
Group Total		\$505.64	\$50.00	\$0.00	\$474.16	(\$505.64)	\$524.16
000404	Freshmen Class	\$474.16	\$60.00	(\$16.91)	\$174.99	(\$474.16)	\$218.08
Group Total		\$474.16	\$60.00	(\$16.91)	\$174.99	(\$474.16)	\$218.08
000405	8th Graders	\$174.99	\$85.00	\$0.00	\$75.00	(\$174.99)	\$160.00
Group Total		\$174.99	\$85.00	\$0.00	\$75.00	(\$174.99)	\$160.00

School Activity Funds

Financial Report
JULY 2011 FSY 2011/2012

From Date:	7/1/2011
To Date:	10/5/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000406	7th Graders	\$75.00	\$50.00	\$0.00	\$80.22	(\$75.00)	\$130.22
Group Total		\$75.00	\$50.00	\$0.00	\$80.22	(\$75.00)	\$130.22
000407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$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
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000409	6th Graders	\$80.22	\$80.00	\$0.00	\$0.00	(\$80.22)	\$80.00
Group Total		\$80.22	\$80.00	\$0.00	\$0.00	(\$80.22)	\$80.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
Group Total		\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
000412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000413	Alumni 2001	\$290.91	\$0.00	(\$274.40)	\$0.00	\$0.00	\$16.51
Group Total		\$290.91	\$0.00	(\$274.40)	\$0.00	\$0.00	\$16.51
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
Group Total		\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
000415	Alumni 2003	\$643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$643.54
Group Total		\$643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$643.54
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
Group Total		\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$0.00	\$585.21
Group Total		\$585.21	\$0.00	\$0.00	\$0.00	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$0.00	\$342.08
Group Total		\$342.08	\$0.00	\$0.00	\$0.00	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257.60
Group Total		\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25

School Activity Funds

Financial Report
JULY 2011 FSY 2011/2012

From Date:	7/1/2011
To Date:	10/5/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$566.36
Group Total		\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28
Group Total		\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28
000423	Alumni 2011	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
Group Total		\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$2,355.96	\$1,070.00	(\$315.00)	\$0.00	\$0.00	\$3,110.96
Group Total		\$2,355.96	\$1,070.00	(\$315.00)	\$0.00	\$0.00	\$3,110.96
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$59.78	\$1.66	\$0.00	\$0.00	\$0.00	\$61.44
Group Total		\$59.78	\$1.66	\$0.00	\$0.00	\$0.00	\$61.44
000505	Cash Caps--Pepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.21
Group Total		\$2,338.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$5,502.75	\$7.98	\$0.00	\$0.00	\$0.00	\$5,510.73
Group Total		\$5,502.75	\$7.98	\$0.00	\$0.00	\$0.00	\$5,510.73
Grand Total		\$52,992.55	\$16,351.90	(\$11,919.18)	\$3,302.38	(\$3,302.38)	\$57,425.27

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: ___/___/___

Highland School Dist #305
List of Outstanding Checks
 Thru - 10/5/2011
 JULY 2011 FSY 2011/2012

Check	Check Date	Amount	Payee	GL Acct.
3642	5/2/2011	\$145.00	ERIC REICHMUTH	992 Checking
3694	8/4/2011	\$691.95	SPOKANE ATHLETICS	992 Checking
3695	8/4/2011	\$172.14	BERRY'S GROCERY	992 Checking
3696	8/16/2011	\$439.42	IDAHO IMPRESSIONS	992 Checking
3697	8/16/2011	\$274.40	MONICA GRAYBEAL	992 Checking
3698	8/16/2011	\$1,925.00	SHANNAN RANDALL	992 Checking
3699	8/29/2011	\$73.00	KEVIN SEITZ	992 Checking
3700	8/29/2011	\$98.00	ADAM KEITH	992 Checking
3701	8/29/2011	\$750.00	DISTRICT 2	992 Checking
3702	8/29/2011	\$500.00	IHSAA	992 Checking
3702	8/29/2011	\$510.00	IHSAA	992 Checking
3703	9/8/2011	\$103.00	SHAWN MCFARLAND	992 Checking
3704	9/8/2011	\$25.00	ASOTIN HIGH SCHOOL	992 Checking
3705	9/8/2011	\$73.00	MARTIN GIBBS	992 Checking
3706	9/8/2011	\$113.00	JEFFREY LATHEN	992 Checking
3708	9/8/2011	\$230.46	URM	992 Checking
3709	9/8/2011	\$28.75	PIONEER DRAMA SERVICES	992 Checking
3710	9/8/2011	\$187.04	FOOD SERVICES OF AMERICA	992 Checking
3711	9/8/2011	\$22.86	BERRY'S GROCERY	992 Checking
3712	9/17/2011	\$35.00	CLARKSTON HIGH SCHOOL	992 Checking
3713	9/13/2011	\$73.00	TAMI CHURCH	992 Checking
3714	9/13/2011	\$113.00	MARTIN GIBBS	992 Checking
3715	9/16/2011	\$280.00	DJ EXPRESS	992 Checking
3716	9/21/2011	\$1,000.00	HIGHLAND DIST. #305	992 Checking
3717	9/22/2011	\$50.00	HIGHLAND DIST. #305	992 Checking
3718	9/22/2011	\$16.91	MERRIE RAMPY	992 Checking
3719	9/22/2011	\$30.00	LEWISTON HIGH SCHOOL	992 Checking
3720	9/22/2011	\$29.09	LEXY CASALI	992 Checking
3721	9/22/2011	\$269.00	FFA UNLIMITED	992 Checking
3722	9/22/2011	\$145.60	MONNETTE LOWE	992 Checking
3723	9/22/2011	\$281.98	FOOD SERVICES OF AMERICA	992 Checking
3724	9/22/2011	\$101.46	COSTCO	992 Checking
3725	9/22/2011	\$399.90	KEENEY BROS. MUSIC CENTER	992 Checking
3726	9/26/2011	\$43.67	MONNETTE LOWE	992 Checking
3727	9/26/2011	\$223.17	ERICA KEMERY	992 Checking
3728	9/26/2011	\$943.00	IDAHO IMPRESSIONS	992 Checking
3729	9/26/2011	\$500.00	IMEA DISTRICT II	992 Checking
3730	9/27/2011	\$80.00	ALBERTSON'S	992 Checking
3731	9/27/2011	\$160.00	ALBERTSON'S	992 Checking
3732	9/27/2011	\$160.00	ALBERTSON'S	992 Checking
3733	9/28/2011	\$233.90	NEZPERCE HIGH SCHOOL	992 Checking
3734	9/28/2011	\$45.66	BILL GEHRING	992 Checking
3735	10/4/2011	\$108.00	TAMI CHURCH	992 Checking
3736	10/4/2011	\$83.00	KEVIN SEITZ	992 Checking
3737	10/4/2011	\$30.00	LEWISTON HIGH SCHOOL	992 Checking
3738	10/5/2011	\$15.00	U OF I BURSAR	992 Checking
3738	10/5/2011	\$188.00	U OF I BURSAR	992 Checking
9999	9/8/2011	\$63.82	PARTY CHEAP.COM	992 Checking

Total Outstanding Checks: **\$12,064.18**

