

General Ledger Report

Financial Report

SEPTEMBER 2013 FSY 2013/2014

From Date: 9/1/2013
To Date: 9/30/2013

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,083.22	\$28.90	(\$450.40)	\$0.00	\$1,661.72	\$0.00	\$1,661.72
000205	Student Council	\$3,689.47	\$670.00	(\$500.00)	\$0.00	\$3,859.47	\$0.00	\$3,859.47
000206	Student Recognition Fund	\$642.94	\$0.00	\$0.00	\$0.00	\$642.94	\$0.00	\$642.94
000207	Band Instrument Fees	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
000208	Hendren Scholarship	\$165.00	\$256.50	\$0.00	\$0.00	\$421.50	\$0.00	\$421.50
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
Group Total		\$4,830.63	\$1,240.40	(\$950.40)	\$0.00	\$5,120.63	\$0.00	\$5,120.63
000301	Annual Staff	\$2,049.91	\$128.00	\$0.00	\$0.00	\$2,177.91	\$0.00	\$2,177.91
000302	Cheerleaders	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00	\$129.00
000303	Boys Basketball	(\$132.64)	\$0.00	\$0.00	\$0.00	(\$132.64)	\$0.00	(\$132.64)
000304	Girls Basketball	(\$230.00)	\$1,596.00	\$0.00	\$0.00	\$1,366.00	\$0.00	\$1,366.00
000305	B.P.A.	\$1,952.09	\$25.00	(\$267.00)	\$0.00	\$1,710.09	\$0.00	\$1,710.09
000306	Honor Society	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00	\$110.51
000307	Uniforms	\$2,426.27	\$100.00	(\$149.04)	\$0.00	\$2,377.23	\$0.00	\$2,377.23
000308	Football	(\$140.00)	\$75.00	(\$2,828.00)	\$0.00	(\$2,893.00)	\$0.00	(\$2,893.00)
000309	Volleyball	(\$230.00)	\$1,285.00	(\$1,507.57)	\$0.00	(\$452.57)	\$0.00	(\$452.57)
000310	At-Risk Fund	\$610.87	\$0.00	\$0.00	\$0.00	\$610.87	\$0.00	\$610.87
000311	Track	\$1,240.74	\$0.00	\$0.00	\$0.00	\$1,240.74	\$0.00	\$1,240.74
000312	Baseball	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	\$897.32	\$0.00	\$0.00	\$0.00	\$897.32	\$0.00	\$897.32
000315	Elementary	\$826.46	\$35.75	\$0.00	\$0.00	\$862.21	\$0.00	\$862.21
000316	JH Girls Basketball	\$1,028.05	\$66.00	\$0.00	\$0.00	\$1,094.05	\$0.00	\$1,094.05
000317	JH Boys Basketball	\$1,254.22	\$0.00	\$0.00	\$0.00	\$1,254.22	\$0.00	\$1,254.22
000318	JH Football	\$0.00	\$51.00	(\$66.90)	\$0.00	(\$15.90)	\$0.00	(\$15.90)
000319	JH Volleyball	\$1,162.11	\$0.00	\$0.00	\$0.00	\$1,162.11	\$0.00	\$1,162.11
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$717.61	(\$4.25)	\$0.00	\$0.00	\$713.36	\$0.00	\$713.36
000322	F.C.C.L.A.	\$151.43	\$72.00	\$0.00	\$0.00	\$223.43	\$0.00	\$223.43
000325	Embroidery Club	\$192.69	\$0.00	\$0.00	\$0.00	\$192.69	\$0.00	\$192.69
000327	Fine Arts Club	\$652.89	\$0.00	\$0.00	\$0.00	\$652.89	\$0.00	\$652.89
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	\$668.07	\$25.00	\$0.00	\$0.00	\$693.07	\$0.00	\$693.07
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
000334	Concessions	\$3,886.82	\$2,283.61	(\$2,523.42)	\$0.00	\$3,647.01	\$0.00	\$3,647.01

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Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$1,841.32	\$280.00	(\$99.00)	\$0.00	\$2,022.32	\$0.00	\$2,022.32
000336	Greenhouse Project	\$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	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$300.00	\$871.44	(\$1,591.00)	\$500.00	\$80.44	\$0.00	\$80.44
000341	SOS Group	\$4,732.93	\$0.00	\$0.00	(\$500.00)	\$4,232.93	\$0.00	\$4,232.93
000343	Cross Country	(\$89.00)	\$0.00	(\$80.00)	\$0.00	(\$169.00)	\$0.00	(\$169.00)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000348	Reader Board	\$1,598.83	\$0.00	\$0.00	\$0.00	\$1,598.83	\$0.00	\$1,598.83
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000351	SHAKESPEARE PERFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$30,093.43	\$6,889.55	(\$9,111.93)	\$0.00	\$27,871.05	\$0.00	\$27,871.05
000401	Senior Class	\$811.99	\$143.00	(\$58.00)	\$0.00	\$896.99	\$0.00	\$896.99
000402	Junior Class	\$478.74	\$10.00	\$0.00	\$0.00	\$488.74	\$0.00	\$488.74
000403	Sophomore Class	\$268.18	\$0.00	\$0.00	\$0.00	\$268.18	\$0.00	\$268.18
000404	Freshmen Class	\$406.01	\$0.00	\$0.00	\$0.00	\$406.01	\$0.00	\$406.01
000405	8th Graders	\$127.73	\$0.00	\$0.00	\$0.00	\$127.73	\$0.00	\$127.73
000406	7th Graders	\$50.00	\$5.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
000409	6th Graders	\$125.00	\$15.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
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
000422	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
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
Group Total		\$7,438.56	\$173.00	(\$58.00)	\$0.00	\$7,553.56	\$0.00	\$7,553.56
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$123.50	\$280.00	\$0.00	\$0.00	\$403.50	\$0.00	\$403.50

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Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000504	Interest	\$68.34	\$0.10	\$0.00	\$0.00	\$68.44	\$0.00	\$68.44
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	\$1,095.83	\$3.02	\$0.00	\$0.00	\$1,098.85	\$0.00	\$1,098.85
Group Total		\$3,625.88	\$283.12	\$0.00	\$0.00	\$3,909.00	\$0.00	\$3,909.00
Grand Total		\$45,988.50	\$8,586.07	(\$10,120.33)	\$0.00	\$44,454.24	\$0.00	\$44,454.24

General Ledger Report

Financial Report

SEPTEMBER 2013 FSY 2013/2014

From Date: 9/1/2013
To Date: 9/30/2013

Activity Accounts

From Acct: 1
To Account: 999999

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	\$8,586.07	\$0.00	(\$8,195.07)	\$391.00	\$0.00	\$391.00
992	Checking	\$12,813.75	\$0.00	(\$9,175.15)	\$7,692.05	\$11,330.65	\$0.00	\$11,330.65
993	Savings	\$32,202.11	\$0.00	\$0.00	\$3.02	\$32,205.13	\$0.00	\$32,205.13
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	\$5.27	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27
999	RefPay	\$1,000.00	\$0.00	(\$945.18)	\$500.00	\$554.82	\$0.00	\$554.82
General Ledger Grand Total		\$48,023.50	\$8,586.07	(\$10,120.33)	\$0.00	\$46,489.24	\$0.00	\$46,489.24

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: __/__/__

**School Activity Fund
Financial Report
SEPTEMBER 2013 FSF 2013/2014**

From Date: 9/1/2013
To Date: 9/30/2013

	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	\$8,586.07	\$0.00	\$0.00	(\$8,195.07)	\$391.00
992 Checking	\$12,813.75	\$0.00	(\$9,175.15)	\$7,695.07	(\$3.02)	\$11,330.65
993 Savings	\$32,202.11	\$0.00	\$0.00	\$3.02	\$0.00	\$32,205.13
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
997 C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
998 C.C.U. Savings	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5.27
999 RefPay	\$1,000.00	\$0.00	(\$945.18)	\$500.00	\$0.00	\$554.82
Grand Total	\$48,023.50	\$8,586.07	(\$10,120.33)	\$8,198.09	(\$8,198.09) *	\$46,489.24

RECONCILIATION

Beginning Ledger Balance	\$48,023.50	Balance per Bank Statement:	\$15,757.38
Add: Receipts + Transfer In:	\$16,784.16	Ending Balance Other GL Accounts:	\$35,158.59
Sub-Total:	\$64,807.66	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$18,318.42	Sub-Total:	\$50,915.97
Ending Ledger Balance: *	\$46,489.24	Less Outstanding Checks	\$4,426.73
		Actual Cash Balance: *	\$46,489.24

*** 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

Sequential List of Receipts

SEPTEMBER 2013 FSY 2013/2014

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
115 9/5/2013 KILLMAR,C--DUES#7462		K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 115						\$25.00	
116 9/5/2013 BECK,S--ACT CD#7461		K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
BECK,S--DUES#7461		K	STUDENTS	409	6th Graders	\$5.00	991
BECK,K--ACT CD#7461		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 116						\$25.00	
117 9/5/2013 WADHOLM,JD--ACT CD#7460		K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
WADHOLM,C--ACT CD#7460		K	STUDENTS	205	Student Council	\$10.00	991
WADHOLM,J--ACT CD#7460		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 117						\$30.00	
118 9/5/2013 WRIGHT,S--YRBK#7459		C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 118						\$32.00	
119 9/3/2013 TARGET DONATIONS#7458		K	PATRONS PATRONS	315	Elementary	\$35.75	991
Total-> Receipt-> Number: 119						\$35.75	
120 9/3/2013 MILLER,K--ACT CD#7457		K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 120						\$10.00	
121 9/3/2013 MILLER,C--ACT CD#7456		K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 121						\$10.00	
122 9/3/2013 MILLER,T--ACT CD#7455		K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 122						\$10.00	
123 9/3/2013 MILLER,S--ACT CD#7454		K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
MILLER,S--DUES#7454		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 123						\$15.00	
124 9/3/2013 BENTZ,C--ACT CD#7453		K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
BENTZ,C--DUES#7453		K	STUDENTS	402	Junior Class	\$5.00	991
BENTZ,C--YRBK#7453		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 124						\$57.00	
125 9/3/2013 ANTHIS,J--ACT CD#7452		K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
ANTHIS,J--DUES#7452		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 125						\$25.00	

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(***** Receipt Detail *****)
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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
126	9/3/2013		STUDENTS				
ANTHIS,T--ACT CD#7451		K	STUDENTS	205	Student Council	\$10.00	991
ANTHIS,T--DUES#7451		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number:				126		\$15.00	
127	9/11/2013		PATRONS				
HENDREN,M--WSU RAFFLE#7470		C	PATRONS	401	Senior Class	\$18.00	991
Total-> Receipt-> Number:				127		\$18.00	
128	9/10/2013		PATRONS				
WEEKS,N--GBB RAFFLE#7469		K	PATRONS	304	Girls Basketball	\$10.00	991
Total-> Receipt-> Number:				128		\$10.00	
129	9/10/2013		MULLAN HS				
KIBBIE DOME RENTAL#7468		K	MULLAN HS	308	Football	\$75.00	991
Total-> Receipt-> Number:				129		\$75.00	
130	9/10/2013		STUDENTS				
GEHRING,K--DUES#7467		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number:				130		\$25.00	
131	9/10/2013		HIGHLAND DIST. #305				
IHSAA CD REIMB#7466		K	HIGHLAND DIST. #305	502	Reserve	\$280.00	991
Total-> Receipt-> Number:				131		\$280.00	
132	9/9/2013		PATRONS				
CREW,N--CANDY#7465		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number:				132		\$1.00	
133	9/9/2013		PATRONS				
JP KOOSIES SALES#7464		C	PATRONS	335	FFA	\$115.00	991
Total-> Receipt-> Number:				133		\$115.00	
134	9/9/2013		STUDENTS				
GOFFINET,A--ACT CD#7463		K	STUDENTS	205	Student Council	\$20.00	991
GOFFINET,A-- DUES#7463		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number:				134		\$25.00	
135	9/13/2013		PATRONS				
MATHISON,RALPH-- LIFETIME PASS#7480		K	PATRONS	210	Events Passes	\$25.00	991
Total-> Receipt-> Number:				135		\$25.00	
136	9/13/2013		PATRONS				
BRAMMER,S/M-- COUPLES PASS#7479		K	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number:				136		\$50.00	

Sequential List of Receipts
SEPTEMBER 2013 FSU 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
137 9/13/2013 PENTZER,EILEEN-- LIFETIME PASS#7478		K	PATRONS PATRONS	210	Events Passes	\$25.00	991
Total-> Receipt-> Number: 137						\$25.00	
138 9/13/2013 HEATH,DELORES-- LIFETIME PASS#7477		K	PATRONS PATRONS	210	Events Passes	\$25.00	991
Total-> Receipt-> Number: 138						\$25.00	
139 9/13/2013 MOORE,DAVE-- LIFETIME PASS		K	PATRONS PATRONS	210	Events Passes	\$25.00	991
MOORE,SHERRY-- LIFETIME PASS#7476		K	PATRONS	210	Events Passes	\$25.00	991
Total-> Receipt-> Number: 139						\$50.00	
140 9/13/2013 ADAMS, LEE GAY-- LIFETIME PASS#7475		K	PATRONS PATRONS	210	Events Passes	\$25.00	991
Total-> Receipt-> Number: 140						\$25.00	
141 9/13/2013 VB GATE NEZPERCE#7474		C	PATRONS PATRONS	309	Volleyball	\$209.00	991
Total-> Receipt-> Number: 141						\$209.00	
142 9/13/2013 9/12 VB/JHGBB CONC#7472		C	PATRONS PATRONS	334	Concessions	\$561.80	991
Total-> Receipt-> Number: 142						\$561.80	
143 9/12/2013 BRANSON,T--ACT CD#7471		K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
BRANSON,T--DUES#7471		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 143						\$15.00	
144 9/19/2013 VB DEARY CONC#7488		C	PATRONS PATRONS	334	Concessions	\$276.70	991
Total-> Receipt-> Number: 144						\$276.70	
145 9/19/2013 FRAZIER,CHUCK-- LIFETIME PASS#7487		K	PATRONS PATRONS	210	Events Passes	\$25.00	991
Total-> Receipt-> Number: 145						\$25.00	
146 9/16/2013 VB DEARY GATE#7486		C	PATRONS PATRONS	309	Volleyball	\$117.00	991
Total-> Receipt-> Number: 146						\$117.00	
147 9/18/2013 LOMAX,J--DUES#7485		K	STUDENTS STUDENTS	335	FFA	\$25.00	991
LOMAX,J--DUES#7485		K	STUDENTS	322	F.C.C.L.A.	\$18.00	991
LOMAX,J--YRBK#7485		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 147						\$75.00	

Sequential List of Receipts
SEPTEMBER 2013 FSY 2013/2014

(***** Receipt Detail *****)								
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL	Acct.
148 9/17/2013 PENTZER,J--SHIRT#7484		K	STUDENTS STUDENTS	335 FFA		\$10.00	991	
Total-> Receipt-> Number: 148					\$10.00			
149 9/17/2013 ANTHIS,J--BINDER#7483		K	STUDENTS STUDENTS	335 FFA		\$5.00	991	
ANTHIS,J--DUES#7483		K	STUDENTS	335 FFA		\$25.00	991	
Total-> Receipt-> Number: 149					\$30.00			
150 9/16/2013 GRAHAM, BRAEDYN#7482		C	STUDENTS STUDENTS	204 Music		\$2.00	991	
Total-> Receipt-> Number: 150					\$2.00			
151 9/16/2013 HEATH,B--GBB RAFFLE#7481		K	PATRONS PATRONS	304 Girls Basketball		\$10.00	991	
Total-> Receipt-> Number: 151					\$10.00			
152 9/20/2013 9/19 CONC #7492		C	PATRONS PATRONS	334 Concessions		\$532.85	991	
Total-> Receipt-> Number: 152					\$532.85			
153 9/20/2013 JOHNSTON,B--IND. PASS#7491		K	PATRONS PATRONS	210 Events Passes		\$35.00	991	
Total-> Receipt-> Number: 153					\$35.00			
154 9/20/2013 JHGBB OROFINO GATE#7490		C	PATRONS PATRONS	316 JH Girls Basketball		\$66.00	991	
VB LOGOS GATE#7490		C	PATRONS	309 Volleyball		\$77.00	991	
Total-> Receipt-> Number: 154					\$143.00			
155 9/19/2013 JHFB CV GATE#7489		C	PATRONS PATRONS	318 JH Football		\$51.00	991	
Total-> Receipt-> Number: 155					\$51.00			
156 9/20/2013 HAIGHT PROJECT DONATIONS#7493		K	PATRONS PATRONS	340 Community Service		\$871.44	991	
Total-> Receipt-> Number: 156					\$871.44			
157 9/23/2013 HAIGHT,K--GBB RAFFLE#7502		C	PATRONS PATRONS	304 Girls Basketball		\$320.00	991	
Total-> Receipt-> Number: 157					\$320.00			
158 9/23/2013 WRIGHT,S--MACH ERROR#7501		C	STUDENTS STUDENTS	321 Pop Machines		(\$2.00)	991	
Total-> Receipt-> Number: 158					(\$2.00)			
159 9/20/2013 FB DEARY CONC#7500		C	PATRONS PATRONS	334 Concessions		\$379.00	991	
Total-> Receipt-> Number: 159					\$379.00			

Sequential List of Receipts
SEPTEMBER 2013 FSJ 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
160 9/23/2013 THOMASON,C--MACH ERROR		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 160						(\$1.25)	
161 9/23/2013 LORENTZ,R--GBB RAFFLE#7498		K	PATRONS PATRONS	304	Girls Basketball	\$470.00	991
LOWE,K--GBB RAFFLE#7498		K	PATRONS	304	Girls Basketball	\$20.00	991
GEHRING,K--GBB RAFFLE#7498		K	PATRONS	304	Girls Basketball	\$10.00	991
Total-> Receipt-> Number: 161						\$500.00	
162 9/23/2013 LORENTZ,R--GBB RAFFLE#7497		C	PATRONS PATRONS	304	Girls Basketball	\$20.00	991
Total-> Receipt-> Number: 162						\$20.00	
163 9/23/2013 HORROCKS,F--GBB RAFFLE#7496		C	PATRONS PATRONS	304	Girls Basketball	\$30.00	991
Total-> Receipt-> Number: 163						\$30.00	
164 9/23/2013 MOODY,D--GBB RAFFLE#7495		K	PATRONS PATRONS	304	Girls Basketball	\$10.00	991
Total-> Receipt-> Number: 164						\$10.00	
165 9/23/2013 GRIMES,E--DUES#7494		K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
GRIMES,E--YRBK#7494		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 165						\$50.00	
166 9/24/2013 WIGGINS/CAMBIA DON.#7508		K	PATRONS PATRONS	208	Hendren Scholarshi	\$256.50	991
Total-> Receipt-> Number: 166						\$256.50	
167 9/24/2013 VB SUMMIT GATE#7507		C	PATRONS PATRONS	309	Volleyball	\$115.00	991
Total-> Receipt-> Number: 167						\$115.00	
168 9/23/2013 VB SUMMIT CONC#7506		C	PATRONS PATRONS	334	Concessions	\$239.25	991
Total-> Receipt-> Number: 168						\$239.25	
169 9/24/2013 WRIGHT,S--DUES#7505		C	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
Total-> Receipt-> Number: 169						\$18.00	
170 9/23/2013 WYNOTT,K--DUES#7504		C	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
Total-> Receipt-> Number: 170						\$18.00	

Sequential List of Receipts
SEPTEMBER 2013 FSY 2013/2014

(***** Receipt Detail *****)								
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
171 9/23/2013 GRIMES,E--REED#7503		C	STUDENTS STUDENTS	204	Music	\$1.90	991	
Total-> Receipt-> Number: 171						\$1.90		
172 9/25/2013 LORENTZ,R-- RAFFLE#7518		C	PATRONS PATRONS	304	Girls Basketball	\$12.00	991	
JENNIFER/JESSICA-- RAFFLE#7518		C	PATRONS	304	Girls Basketball	\$182.00	991	
JOHNSON,E-- RAFFLE#7518		C	PATRONS	304	Girls Basketball	\$65.00	991	
Total-> Receipt-> Number: 172						\$259.00		
173 9/25/2013 CONNERLEY,M-- RAFFLE#7517		C	PATRONS PATRONS	304	Girls Basketball	\$30.00	991	
Total-> Receipt-> Number: 173						\$30.00		
174 9/25/2013 LOWE,K--RAFFLE#7516		C	PATRONS PATRONS	304	Girls Basketball	\$60.00	991	
Total-> Receipt-> Number: 174						\$60.00		
175 9/25/2013 WRIGHT,S--MACH ERROR#7515		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991	
Total-> Receipt-> Number: 175						(\$1.00)		
176 9/25/2013 GEHRING,K-- RAFFLE#7514		C	PATRONS PATRONS	304	Girls Basketball	\$157.00	991	
STIGUM,C-- RAFFLE#7514		C	PATRONS	304	Girls Basketball	\$90.00	991	
Total-> Receipt-> Number: 176						\$247.00		
177 9/25/2013 FRAZIER,V--LIFETIME PASS#7513		K	PATRONS PATRONS	210	Events Passes	\$25.00	991	
Total-> Receipt-> Number: 177						\$25.00		
178 9/25/2013 VB KENDRICK GATE#7512		C	PATRONS PATRONS	309	Volleyball	\$140.00	991	
Total-> Receipt-> Number: 178						\$140.00		
179 9/25/2013 VB KENDRICK CONC#7511		C	PATRONS PATRONS	334	Concessions	\$293.01	991	
Total-> Receipt-> Number: 179						\$293.01		
180 9/25/2013 JOHNSON,A-- RAFFLE#7510		C	PATRONS PATRONS	304	Girls Basketball	\$70.00	991	
DAVIS,R--RAFFLE#7510		C	PATRONS	304	Girls Basketball	\$30.00	991	
Total-> Receipt-> Number: 180						\$100.00		

Sequential List of Receipts
SEPTEMBER 2013 FSY 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
181	9/24/2013		STUDENTS				
GEHRING,C--DUES#7509		K	STUDENTS	335	FFA	\$25.00	991
GEHRING,C--DUES#7509		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 181						\$50.00	
182	9/26/2013		PATRONS				
FAN CLOTH SALES#7519		C	PATRONS	309	Volleyball	\$531.00	991
Total-> Receipt-> Number: 182						\$531.00	
192	9/30/2013		PATRONS				
WRIGHT--FAN CLOTH SALES#7522		C	PATRONS	309	Volleyball	\$96.00	991
Total-> Receipt-> Number: 192						\$96.00	
193	9/30/2013		PATRONS				
WEEKS,N/P-- DONATION#7521		K	PATRONS	307	Uniforms	\$100.00	991
WEEKS,N/P-- DONATION#7521		K	PATRONS	331	Fine Arts Drama	\$25.00	991
WEEKS,N/P-- DONATION#7521		K	PATRONS	204	Music	\$25.00	991
WEEKS,N/P-- DONATION#7521		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 193						\$175.00	
194	9/30/2013		PATRONS				
COLE/MIRANDA--WSU TCKT RAFFLE#7520		C	PATRONS	401	Senior Class	\$120.00	991
Total-> Receipt-> Number: 194						\$120.00	
723	9/1/2013		STATE INVESTMENT POOL				
INVESTMENT POOL INTEREST--SEPT 2013		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$3.02	991
Total-> Receipt-> Number: 723						\$3.02	
731	9/30/2013		WELLS FARGO				
INTEREST PAYMENT		E	WELLS FARGO	504	Interest	\$0.10	991
Total-> Receipt-> Number: 731						\$0.10	
858	9/23/2013		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$500.00	991
Total-> Receipt-> Number: 858						\$500.00	

Sequential List of Receipts

SEPTEMBER 2013 FSY 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
						Total:	\$8,586.07

Totals by Payment Type:

Cash =	\$5,072.26
Check =	\$3,010.69
Electronic Trans =	\$503.12
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$8,586.07

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

Highland School Dist #305
Sequential List of Checks By Check Number
SEPTEMBER 2013 FSY 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4377	9/6/2013	GENESEE HIGH SCHOOL	992	9 /30/2013			
	JV VB TOURNEY FEES	Volleyball	309	18-13	No	\$100.00	\$0.00
Total for Check # 4377 :						\$100.00	\$0.00
4378	9/9/2013	RIENER CONCRETE	992	9 /30/2013			
	2.5 YD CONCRETE-- HAIGHT	Community Service	340	01-13	No	\$252.50	\$0.00
	4.25 YD CONCRETE-- HAIGHT	Community Service	340	01-13	No	\$450.50	\$0.00
Total for Check # 4378 :						\$703.00	\$0.00
4379	9/10/2013	JOSETTE NEBEKER	992	9 /30/2013			
	WSU FB TICKETS-- FUNDRAISER	Senior Class	401	19-13	No	\$58.00	\$0.00
Total for Check # 4379 :						\$58.00	\$0.00
4380	9/10/2013	ASOTIN HIGH SCHOOL	992	9 /30/2013			
	CC MEET FEES	Cross Country	343	20-13	No	\$40.00	\$0.00
Total for Check # 4380 :						\$40.00	\$0.00
4381	9/10/2013	CLARKSTON HIGH SCHOOL	992	9 /30/2013			
	CC MEET FEES	Cross Country	343	21-13	No	\$40.00	\$0.00
Total for Check # 4381 :						\$40.00	\$0.00
4382	9/10/2013	IDAHO BEVERAGES, INC.	992	9 /30/2013			
	CONCESS POP 12/13	Concessions	334	23-13	No	\$1,332.75	\$0.00
	CONCESS POP	Concessions	334	24-13	No	\$288.62	\$0.00
Total for Check # 4382 :						\$1,621.37	\$0.00
4383	9/10/2013	IMEA DISTRICT II	992				
	HS BAND DUES	Music	204	27-13	No	\$125.00	\$0.00
	JR HIGH BAND DUES	Music	204	27-13	No	\$125.00	\$0.00
	HS CHOIR DUES	Music	204	27-13	No	\$125.00	\$0.00
Total for Check # 4383 :						\$375.00	\$0.00

Sequential List of Checks By Check Number

SEPTEMBER 2013 FSF 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4384	9/16/2013	KEENEY BROS. MUSIC CENTER	992	9/30/2013			
	4 SETS DRUMSTICKS	Music	204	16-13	No	\$27.80	\$0.00
	1 CL MP & LIGATURE	Music	204	16-13	No	\$37.00	\$0.00
	1 CL LIGATURE	Music	204	16-13	No	\$7.50	\$0.00
	MOUTHPIECE CAP	Music	204	16-13	No	\$3.10	\$0.00
Total for Check # 4384 :						\$75.40	\$0.00
4385	9/16/2013	COSTCO	992	9/30/2013			
	CONCESSIONS SUPPLIES	Concessions	334	11-13	No	\$205.02	\$0.00
	ADMIN. FEE	Concessions	334	11-13	No	\$3.08	\$0.00
	SALES TAX	Concessions	334	11-13	No	\$3.39	\$0.00
	CHEESE SAUCE	Concessions	334	31-13	No	\$41.80	\$0.00
	SUPER PRETZELS	Concessions	334	31-13	No	\$31.16	\$0.00
	ADMIN. FEE	Concessions	334	31-13	No	\$1.09	\$0.00
Total for Check # 4385 :						\$285.54	\$0.00
4386	9/16/2013	PAPA MURPHY'S	992				
	10 SAUSAGE PIZZAS	Concessions	334	09-13	No	\$115.00	\$0.00
	15 PEPPERONI PIZZAS	Concessions	334	32-13	No	\$135.00	\$0.00
	10 HAWAIIAN PIZZAS	Concessions	334	09-13	No	\$110.00	\$0.00
	10 PEPPERONI PIZZAS	Concessions	334	09-13	No	\$100.00	\$0.00
Total for Check # 4386 :						\$460.00	\$0.00
4387	9/16/2013	NEILE CREW	992	9/30/2013			
	8/21 CONC MILEAGE	Concessions	334	12-13	No	\$49.50	\$0.00
	9/15 CONC MILEAGE	Concessions	334	30-13	No	\$49.50	\$0.00
Total for Check # 4387 :						\$99.00	\$0.00
4388	9/16/2013	NATIONAL FFA ORGANIZATION	992	9/30/2013			
	16 RECORD BOOKS	FFA	335	17-13	No	\$90.00	\$0.00
	SHIPPING	FFA	335	17-13	No	\$9.00	\$0.00
Total for Check # 4388 :						\$99.00	\$0.00

Sequential List of Checks By Check Number

SEPTEMBER 2013 FSF 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4389	9/24/2013	FAN CLOTH PRODUCTS LLC	992				
	2 PERF POLOS-- FUNDRAISER	Volleyball	309	38-13	No	\$30.00	\$0.00
	3 MESH POLOS-- FUNDRAISER	Volleyball	309	38-13	No	\$45.00	\$0.00
	3 FULL ZIP-- FUNDRAISER	Volleyball	309	38-13	No	\$45.00	\$0.00
Total for Check # 4389 :						\$120.00	\$0.00
4390	9/24/2013	COUNTRY MEATS	992	9/30/2013			
	3 CASES MEAT STICKS	B.P.A.	305	25-13	No	\$267.00	\$0.00
Total for Check # 4390 :						\$267.00	\$0.00
4391	9/24/2013	RIENER CONCRETE	992	9/30/2013			
	HAIGHT PROJECT--8 YDS CONCRETE	Community Service	340	01-13	No	\$888.00	\$0.00
Total for Check # 4391 :						\$888.00	\$0.00
4392	9/25/2013	RAINA FREI	992				
	CONCESSIONS PIZZAS	Concessions	334	39-13	No	\$57.51	\$0.00
Total for Check # 4392 :						\$57.51	\$0.00
4393	9/25/2013	BSN SPORTS	992				
	1 PR SML BLK BBB SHORTS	Uniforms	307	06-13	No	\$23.00	\$0.00
	2 PR MED WHT BBB SHORTS	Uniforms	307	06-13	No	\$46.00	\$0.00
	1 PR SML WHT BBB SHORTS	Uniforms	307	06-13	No	\$23.00	\$0.00
	FREIGHT	Uniforms	307	06-13	No	\$11.04	\$0.00
	2 PR MED BLK BBB SHORTS	Uniforms	307	06-13	No	\$46.00	\$0.00
	FREIGHT	Volleyball	309	02-13	No	\$15.89	\$0.00
	4 VB SCOREBOOKS	Volleyball	309	02-13	No	\$28.00	\$0.00
	3 TACHIKARA GAME BALLS	Volleyball	309	02-13	No	\$148.50	\$0.00
Total for Check # 4393 :						\$341.43	\$0.00
4394	9/25/2013	GRANGEVILLE HIGH SCHOOL	992				
	VARS VB TOURNEY 9/14/13	Volleyball	309	41-13	No	\$150.00	\$0.00
Total for Check # 4394 :						\$150.00	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cancelled		1099:	Amount	Tax Amt.	
	Note	Account Name	Account	Purchase	Invoice No.				
4395	9/25/2013	NEZPERCE HIGH SCHOOL	992						
	1/2 SHARE BULLDOG ONSITE SERV12/13	Football	308	45-13		No	\$30.00	\$0.00	
	1/2 SHARE FB BAG 12/13	Football	308	45-13		No	\$10.35	\$0.00	
	1/2 SHARE FB CASHBOX STARTUP 12/13	Football	308	45-13		No	\$150.00	\$0.00	
	1/2 SHARE FB BELTS/MTHGRDS 12/13	Football	308	45-13		No	\$31.88	\$0.00	
	1/2 SHARE FB PANTS 12/13	Football	308	45-13		No	\$624.61	\$0.00	
	1/2 SHARE HELMET RECONDITION 12/13	Football	308	45-13		No	\$277.60	\$0.00	
	1/2 SHARE KIBBIE DOME FEES 12/13	Football	308	45-13		No	\$150.00	\$0.00	
	1/2 SHARE FB OFFICIALS 12/13	Football	308	45-13		No	\$661.50	\$0.00	
	1/2 SHARE JERSEYS & PRINTING12/13	Football	308	45-13		No	\$1,698.50	\$0.00	
	1/2 SHARE REFPAY FUNDS 12/13	Football	308	45-13		No	\$750.00	\$0.00	
	1/2 SHARE AWARDS NT CAKE 12/13	Football	308	45-13		No	\$17.99	\$0.00	
	1/2 SHARE LC LETTERS 12/13	Football	308	45-13		No	\$67.20	\$0.00	
	1/2 SHARE ROUNDING UP AMOUNT 12/13	Football	308	45-13		No	\$0.18	\$0.00	
	1/2 SHARE GATE & REVENUE 12/13	Football	308	45-13		No	(\$2,667.75)	\$0.00	
	1/2 SHARE FB GIRDLES12/13	Football	308	45-13		No	\$55.57	\$0.00	
	1/2 SHARE HASSELSTROM CK ERROR 12/1	Football	308	45-13		No	\$0.05	\$0.00	
	1/2 SHARE SR NT FLOWERS 12/13	Football	308	45-13		No	\$30.48	\$0.00	
	1/2 SHARE FB HELMETS12/13	Football	308	45-13		No	\$939.84	\$0.00	
	1/2 SHARE JH FOOTBALLS 12/13	JH Football	318	44-13		No	\$46.90	\$0.00	
	1/2 SHARE JH COMMISS FEES 12/13	JH Football	318	44-13		No	\$20.00	\$0.00	
	Total for Check # 4395 :							\$2,894.90	\$0.00
	130920	9/23/2013	REFPAY	992	9/30/2013				
FOR OFFICIALS PAY		Student Council	205	37-13		No	\$500.00	\$0.00	
Total for Check # 130920 :							\$500.00	\$0.00	

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SEPTEMBER 2013 FSY 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
6650567	9/10/2013	KALLY MCFEE	999				
	TRAVEL FEES	Volleyball	309	22-13	Yes	\$40.00	\$0.00
	MCFEE REFPAY	Volleyball	309	22-13	No	\$1.06	\$0.00
	PROCESSING FEES						
	VB NEZPERCE	Volleyball	309	22-13	Yes	\$73.00	\$0.00
	GAME FEES						
Total for Check # 6650567 :						\$114.06	\$0.00
6650573	9/10/2013	REFPAY	999				
	MCFARLAND--	Volleyball	309	22-13	No	\$0.85	\$0.00
	REFPAY FEES						
	VB--NEZPERCE	Volleyball	309	22-13	Yes	\$73.00	\$0.00
	GAME FEE						
Total for Check # 6650573 :						\$73.85	\$0.00
6703170	9/16/2013	REFPAY	999				
	SEITZ, K--REFPAY	Volleyball	309	33-13	No	\$1.06	\$0.00
	PROCESSING FEES						
	TRAVEL FEES	Volleyball	309	33-13	Yes	\$25.00	\$0.00
	VB DEARY GAME	Volleyball	309	33-13	Yes	\$73.00	\$0.00
	FEES						
Total for Check # 6703170 :						\$99.06	\$0.00
6703176	9/16/2013	RHONDA SEITZ	999				
	VB DEARY GAME	Volleyball	309	33-13	Yes	\$73.00	\$0.00
	FEES						
	SEITZ,R--REFPAY	Volleyball	309	33-13	No	\$0.85	\$0.00
	PROCESSING FEE						
Total for Check # 6703176 :						\$73.85	\$0.00
6735305	9/19/2013	BRADY WOODBURY	999				
	VB LOGOS GAME	Volleyball	309	34-13	Yes	\$73.00	\$0.00
	FEES						
	WOODBURY--	Volleyball	309	34-13	No	\$1.06	\$0.00
	REFPAY						
	PROCESSING FEES						
	TRAVEL FEES	Volleyball	309	34-13	Yes	\$40.00	\$0.00
Total for Check # 6735305 :						\$114.06	\$0.00

Sequential List of Checks By Check Number

SEPTEMBER 2013 FSY 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.		1099:	Amount	Tax Amt.
6735311	9/19/2013	ADAM KEITH	999					
	TRAVEL FEES	Volleyball	309	34-13		Yes	\$10.00	\$0.00
	VB LOGOS GAME FEES	Volleyball	309	34-13		Yes	\$73.00	\$0.00
	KEITH,A--REFPAY PROCESSING FEES	Volleyball	309	34-13		No	\$1.06	\$0.00
Total for Check # 6735311 :							\$84.06	\$0.00
6773272	9/24/2013	REFPAY	999					
	SEITZ,R--REFPAY PROCESSING FEE	Volleyball	309	35-13		No	\$1.06	\$0.00
	TRAVEL FEES	Volleyball	309	35-13		Yes	\$10.00	\$0.00
	VB SUMMIT GAME FEES	Volleyball	309	35-13		Yes	\$73.00	\$0.00
Total for Check # 6773272 :							\$84.06	\$0.00
6773278	9/24/2013	JEFF LATHEN	999					
	VB SUMMIT GAME FEES	Volleyball	309	35-13		Yes	\$73.00	\$0.00
	TRAVEL FEES	Volleyball	309	35-13		Yes	\$35.00	\$0.00
	LATHEN--REFPAY PROCESSING FEES	Volleyball	309	35-13		No	\$1.06	\$0.00
Total for Check # 6773278 :							\$109.06	\$0.00
6787134	9/25/2013	TAMI CHURCH	999					
	VB KENDRICK GAME FEES	Volleyball	309	36-13		Yes	\$73.00	\$0.00
	TRAVEL FEES	Volleyball	309	36-13		Yes	\$35.00	\$0.00
	CHURCH,T--REFPAY PROCESSING FEES	Volleyball	309	36-13		No	\$1.06	\$0.00
Total for Check # 6787134 :							\$109.06	\$0.00
6787140	9/25/2013	BRIAN PALMER	999					
	VB KENDRICK GAME FEES	Volleyball	309	36-13		Yes	\$73.00	\$0.00
	TRAVEL FEES	Volleyball	309	36-13		Yes	\$10.00	\$0.00
	PALMER--REFPAY PROCESSING FEES	Volleyball	309	36-13		No	\$1.06	\$0.00
Total for Check # 6787140 :							\$84.06	\$0.00
Total of all Checks Selected:							10,120.33	\$0.00

Sequential List of Activity Transfer

SEPTEMBER 2013 FSY 2013/2014

FROM: 9/1/2013 TO: 9/30/2013

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
01-13							
466	9/9/2013	341	0	340	0	\$500.00	SOS DONATION-- HAIGHT PROJECT
		SOS Group		Community Service			
				Total:		500.00	