

Sequential List of Receipts
JULY 2016 FSY 2016/2017

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
913	7/6/2016	K	STUDENTS	303	Boys Basketball	\$200.00	991
BRASHEAR,J--ZAG CAMP#11139							
Total-> Receipt-> Number: 913						\$200.00	
914	7/1/2016	C	STUDENTS	303	Boys Basketball	\$200.00	991
SCHWARTZ,K--ZAG CAMP#11138							
Total-> Receipt-> Number: 914						\$200.00	
915	7/1/2016	C	STUDENTS	303	Boys Basketball	\$150.00	991
TINOCO,I--ZAG CAMP#11137							
Total-> Receipt-> Number: 915						\$150.00	
916	7/1/2016	C	PATRONS	303	Boys Basketball	\$94.00	991
JP CARWASH #11136							
Total-> Receipt-> Number: 916						\$94.00	
917	7/1/2016	K	PATRONS	311	Track	\$68.00	991
JP FUN RUN #11135							
917	7/1/2016	C	PATRONS	311	Track	\$160.00	991
JP FUN RUN #11135							
Total-> Receipt-> Number: 917						\$228.00	
918	7/11/2016	E	HIGHLAND DIST. #305	311	Track	\$100.00	991
PAY,D--FUN RUN NSOR							
Total-> Receipt-> Number: 918						\$100.00	
919	7/11/2016	C	STUDENTS	303	Boys Basketball	\$90.00	991
CAMPBELL,T--ZAG CAMP#11140							
Total-> Receipt-> Number: 919						\$90.00	
920	7/29/2016	E	WELLS FARGO	205	Student Council	\$0.17	991
INTEREST ON CHECKING							
Total-> Receipt-> Number: 920						\$0.17	
931	7/1/2016	E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$14.08	991
SIP INT DEP--JULY 2016							
Total-> Receipt-> Number: 931						\$14.08	

Sequential List of Receipts
JULY 2016 FSY 2016/2017

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
						Total:	\$1,076.25

Totals by Payment Type:

Cash =	\$694.00
Check=	\$268.00
Electronic Trans=	\$114.25
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$1,076.25

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

Sequential List of Checks By Check Number

JULY 2016 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5144	7/7/2016	GONZAGA MENS BB CAMPS	992					
	WEEKS--DEPOSIT DONATION	Boys Basketball	303	1-16		No	(\$100.00)	\$0.00
	ZAG CAMP--7 PLAYERS	Boys Basketball	303	1-16		No	\$2,240.00	\$0.00
Total for Check # 5144 :							\$2,140.00	\$0.00
5145	7/18/2016	SPENCER SMITH	992					
	REUNION DINNER-- ERNIE'S STKHSE	Alumni 2006	418	2-16		No	\$317.81	\$0.00
Total for Check # 5145 :							\$317.81	\$0.00
9999	7/7/2016	STATE TAX COMMISSION	992					
	SALES TAX 1/16-6/16	Music	204	358-15		No	\$80.49	\$0.00
	SALES TAX 1/16-6/16	Student Council	205	358-15		No	\$33.10	\$0.00
	BANKCARD FEE	Student Council	205	STMT		No	\$5.34	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$0.99	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$0.82	\$0.00
	SALES TAX 1/16-6/16	Events Passes	210	358-15		No	\$4.81	\$0.00
	SALES TAX 1/16-6/16	Annual Staff	301	358-15		No	\$17.99	\$0.00
	SALES TAX 1/16-6/16	Boys Basketball	303	358-15		No	\$191.31	\$0.00
	SALES TAX 1/16-6/16	Girls Basketball	304	358-15		No	\$29.49	\$0.00
	SALES TAX 1/16-6/16	B.P.A.	305	358-15		No	\$16.64	\$0.00
	SALES TAX 1/16-6/16	Volleyball	309	358-15		No	\$4.53	\$0.00
	SALES TAX 1/16-6/16	Fine Arts Drama	331	358-15		No	\$28.70	\$0.00
	SALES TAX 1/16-6/16	Concessions	334	358-15		No	\$236.40	\$0.00
	SALES TAX 1/16-6/16	FFA	335	358-15		No	\$70.07	\$0.00
	SALES TAX 1/16-6/16	Greenhouse Project	336	358-15		No	\$64.38	\$0.00
	SALES TAX 1/16-6/16	NYC/Puerto Rico Trips	350	358-15		No	\$30.23	\$0.00
	SALES TAX 1/16-6/16	Senior Class	401	358-15		No	\$19.62	\$0.00
	SALES TAX 1/16-6/16	8th Graders	405	358-15		No	\$1.75	\$0.00
	SALES TAX 1/16-6/16	Graduation 2024	431	358-15		No	\$79.81	\$0.00
Total for Check # 9999 :							\$916.47	\$0.00
Total of all Checks Selected:							3,374.28	\$0.00

**General Ledger Report
Financial Report
JULY 2016 FSY 2016/2017**

m Date:	7/1/2016
To Date:	7/31/2016

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,273.15	\$0.00	(\$80.49)	\$0.00	\$2,192.66	\$0.00	\$2,192.66
000205	Student Council	\$5,768.11	\$0.17	(\$40.25)	\$0.00	\$5,728.03	\$0.00	\$5,728.03
000206	Student Recognition Fund	\$2,042.50	\$0.00	\$0.00	\$0.00	\$2,042.50	\$0.00	\$2,042.50
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$425.00)	\$0.00	\$0.00	\$0.00	(\$425.00)	\$0.00	(\$425.00)
000210	Events Passes	\$0.00	\$0.00	(\$4.81)	\$0.00	(\$4.81)	\$0.00	(\$4.81)
Group Total		\$9,863.76	\$0.17	(\$125.55)	\$0.00	\$9,738.38	\$0.00	\$9,738.38
000301	Annual Staff	\$390.45	\$0.00	(\$17.99)	\$0.00	\$372.46	\$0.00	\$372.46
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$2,798.67	\$734.00	(\$2,331.31)	\$0.00	\$1,201.36	\$0.00	\$1,201.36
000304	Girls Basketball	\$75.40	\$0.00	(\$29.49)	\$0.00	\$45.91	\$0.00	\$45.91
000305	B.P.A.	\$802.87	\$0.00	(\$16.64)	\$0.00	\$786.23	\$0.00	\$786.23
000306	Honor Society	\$312.88	\$0.00	\$0.00	\$0.00	\$312.88	\$0.00	\$312.88
000307	Uniforms	\$863.77	\$0.00	\$0.00	\$0.00	\$863.77	\$0.00	\$863.77
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$1,260.78	\$0.00	(\$4.53)	\$0.00	\$1,256.25	\$0.00	\$1,256.25
000310	At-Risk Fund	\$1,176.28	\$0.00	\$0.00	\$0.00	\$1,176.28	\$0.00	\$1,176.28
000311	Track	\$956.93	\$328.00	\$0.00	\$0.00	\$1,284.93	\$0.00	\$1,284.93
000312	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$3,450.99	\$0.00	\$0.00	\$0.00	\$3,450.99	\$0.00	\$3,450.99
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$2,980.02	\$0.00	\$0.00	\$0.00	\$2,980.02	\$0.00	\$2,980.02
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000328	Life Smarts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000331	Fine Arts Drama	\$351.64	\$0.00	(\$28.70)	\$0.00	\$322.94	\$0.00	\$322.94
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000334	Concessions	\$342.47	\$0.00	(\$236.40)	\$0.00	\$106.07	\$0.00	\$106.07

General Ledger Report
Financial Report
JULY 2016 FSY 2016/2017

From Date:	7/1/2016
To Date:	7/31/2016

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$4,634.38	\$0.00	(\$70.07)	\$0.00	\$4,564.31	\$0.00	\$4,564.31
000336	Greenhouse Project	\$1,299.86	\$0.00	(\$64.38)	\$0.00	\$1,235.48	\$0.00	\$1,235.48
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	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000344	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$0.00	\$0.00	(\$30.23)	\$0.00	(\$30.23)	\$0.00	(\$30.23)
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
mp Total		\$27,381.99	\$1,062.00	(\$2,829.74)	\$0.00	\$25,614.25	\$0.00	\$25,614.25
000401	Senior Class	\$2,078.84	\$0.00	(\$19.62)	\$0.00	\$2,059.22	\$0.00	\$2,059.22
000402	Junior Class	\$1,574.10	\$0.00	\$0.00	\$0.00	\$1,574.10	\$0.00	\$1,574.10
000403	Sophomore Class	\$434.56	\$0.00	\$0.00	\$0.00	\$434.56	\$0.00	\$434.56
000404	Freshmen Class	\$631.14	\$0.00	\$0.00	\$0.00	\$631.14	\$0.00	\$631.14
000405	8th Graders	\$316.37	\$0.00	(\$1.75)	\$0.00	\$314.62	\$0.00	\$314.62
000406	7th Graders	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
000409	6th Graders	\$877.04	\$0.00	\$0.00	\$0.00	\$877.04	\$0.00	\$877.04
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	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$342.08	\$0.00	(\$317.81)	\$0.00	\$24.27	\$0.00	\$24.27
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	Graduation 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

JULY 2016 FSY 2016/2017

From Date: 7/1/2016
To Date: 7/31/2016

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$23.52	\$0.00	(\$79.81)	\$0.00	(\$56.29)	\$0.00	(\$56.29)
Group Total		\$14,048.64	\$0.00	(\$418.99)	\$0.00	\$13,629.65	\$0.00	\$13,629.65
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$0.00	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$72.40	\$0.00	\$0.00	\$0.00	\$72.40	\$0.00	\$72.40
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,276.64	\$14.08	\$0.00	\$0.00	\$1,290.72	\$0.00	\$1,290.72
000507	Sales Tax	\$909.35	\$0.00	\$0.00	\$0.00	\$909.35	\$0.00	\$909.35
Group Total		\$4,433.54	\$14.08	\$0.00	\$0.00	\$4,447.62	\$0.00	\$4,447.62
Grand Total		\$55,727.93	\$1,076.25	(\$3,374.28)	\$0.00	\$53,429.90	\$0.00	\$53,429.90

**General Ledger Report
Financial Report
JULY 2016 FSY 2016/2017**

From Date:	7/1/2016
To Date:	7/31/2016

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	\$1,076.25	\$0.00	(\$1,076.25)	\$0.00	\$0.00	\$0.00
992	Checking	\$22,584.29	\$0.00	(\$3,374.28)	\$1,062.17	\$20,272.18	\$0.00	\$20,272.18
993	Savings	\$32,382.92	\$0.00	\$0.00	\$14.08	\$32,397.00	\$0.00	\$32,397.00
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	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$55,727.93	\$1,076.25	(\$3,374.28)	\$0.00	\$53,429.90	\$0.00	\$53,429.90

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 - 7/31/2016
JULY 2016 FSY 2016/2017

Check	Check Date	Amount	Payee	GL Acct.
5136	6/10/2016	\$11.98	PRIMELAND COOPERATIVES	992 Checking
Total Outstanding Checks		\$11.98		

**Highland School Dist #305
Bank Reconciliation Report**

From Date:	7/1/2016
To Date:	7/31/2016

Checking Account

992

Ending Balance on Statement dated 7/31/2016 ->	\$20,284.16	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$11.98	
Checking Cash Balance as of 7/31/2016	\$20,272.18 ***	

Cash Balance for Checking as of 7/1/2016	\$22,584.29	
Add: Total Deposits (Bank Deposits)	\$1,076.25	
Less: Total Checks and Withdrawals	(\$3,388.36)	
Computer Cash Balance as of 7/31/2016	\$20,272.18 ***	

Summary of Asset Accounts

GL Acct	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	\$1,076.25	\$0.00	(\$1,076.25)	\$0.00
992	Checking	\$22,584.29	\$0.00	(\$3,374.28)	\$1,062.17	\$20,272.18***
993	Savings	\$32,382.92	\$0.00	\$0.00	\$14.08	\$32,397.00
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
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$55,727.93	\$1,076.25	(\$3,374.28)	\$0.00	\$53,429.90

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 2016 FSY 2016/2017**

From Date:	7/1/2016
To Date:	7/31/2016

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$1,076.25	\$0.00	\$0.00	(\$1,076.25)	\$0.00
992 Checking	\$22,584.29	\$0.00	(\$3,374.28)	\$1,076.25	(\$14.08)	\$20,272.18
993 Savings	\$32,382.92	\$0.00	\$0.00	\$14.08	\$0.00	\$32,397.00
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	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$753.07
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$55,727.93	\$1,076.25	(\$3,374.28)	\$1,090.33	(\$1,090.33) *	\$53,429.90

RECONCILIATION

Beginning Ledger Balance	\$55,727.93	Balance per Bank Statement:	\$20,284.16
Add: Receipts + Transfer In:	\$2,166.58	Ending Balance Other GL Accounts:	\$33,157.72
Sub-Total:	\$57,894.51	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$4,464.61	Sub-Total:	\$53,441.88
Ending Ledger Balance: *	\$53,429.90	Less Outstanding Checks	\$11.98
		Actual Cash Balance: *	\$53,429.90

*** 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