

Sequential List of Receipts  
**JULY 2017 FSY 2017/2018**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1623 JN PCNC FNDRSR #11901	7/5/2017	C	PATRONS PATRONS	404	Freshmen Class	\$332.46	991
Total-> Receipt-> Number: 1623						\$332.46	
1624 WNCHSTR DYS FNDRSR #11900	7/5/2017	C	PATRONS PATRONS	335	FFA	\$448.35	991
Total-> Receipt-> Number: 1624						\$448.35	
1625 SCHWARTZ--SHIRTS #11899	7/5/2017	C	PATRONS PATRONS	335	FFA	\$55.00	991
SCHWARTZ--SHIRT #11899		C	PATRONS	335	FFA	\$21.00	991
HAMBLY--SHIRT #11899		C	PATRONS	335	FFA	\$21.00	991
JN PCNC SCVNGR HNT #11899		C	PATRONS	335	FFA	\$270.00	991
Total-> Receipt-> Number: 1625						\$367.00	
1626 FUN RUN RGSTRN #11898	7/5/2017	K	PATRONS PATRONS	311	Track	\$325.00	991
FUN RUN RGSTRN #11898		C	PATRONS	311	Track	\$223.00	991
PRIMELAND--JPFR SPONSOR#11898		K	PATRONS	311	Track	\$200.00	991
Total-> Receipt-> Number: 1626						\$748.00	
1627 JP SCHOLARSHIP FUND DONATION#11897	7/5/2017	C	PATRONS PATRONS	303	Boys Basketball	(\$100.00)	991
JP 3 ON 3 PROCEEDS #11897		C	PATRONS	303	Boys Basketball	\$425.00	991
JP 3 ON 3 PROCEEDS #11897		K	PATRONS	303	Boys Basketball	\$75.00	991
Total-> Receipt-> Number: 1627						\$400.00	
1628 RANDALL,S--SHIRTS #11894	7/1/2017	C	STUDENTS STUDENTS	335	FFA	\$35.00	991
Total-> Receipt-> Number: 1628						\$35.00	
1629 INTEREST ON CHECKING	7/31/2017	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.22	991
Total-> Receipt-> Number: 1629						\$0.22	

Sequential List of Receipts  
JULY 2017 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$2,331.03

Totals by Payment Type:

Cash =	\$1,730.81
Check=	\$600.00
Electronic Trans=	\$0.22
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$2,331.03</b>

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

Sequential List of Checks By Check Number

JULY 2017 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5345	7/10/2017	HAHN EVENT RENTALS	992	7 /31/2017			
	SNO CONE/CTTN CNDY MACHINE RENTALS	Freshmen Class	404	230-16	No	\$81.00	\$0.00
<b>Total for Check # 5345 :</b>						<b>\$81.00</b>	<b>\$0.00</b>
9999	7/13/2017	WELLS FARGO	992	7 /31/2017			
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$7.96	\$0.00
	BANKCARD FEE	Student Council	205	STMT	No	\$5.16	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$11.77	\$0.00
	CONCESS SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$153.35	\$0.00
	ST COUNCIL SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$21.80	\$0.00
	ANNUAL SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$12.11	\$0.00
	BBB SALES TAX 1/17- 6/17	Sales Tax	507	303-16	No	\$87.92	\$0.00
	GBB SALES TAX 1/17- 6/17	Sales Tax	507	303-16	No	\$22.77	\$0.00
	BPA SALES TAX 1/17- 6/17	Sales Tax	507	303-16	No	\$40.07	\$0.00
	HONOR SOC SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$11.10	\$0.00
	TRACK SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$23.26	\$0.00
	ELEM SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$5.66	\$0.00
	MUSIC SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$86.32	\$0.00
	WRSTLNG SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$9.79	\$0.00
	FFA SALES TAX 1/17- 6/17	Sales Tax	507	303-16	No	\$73.15	\$0.00
	SR CLS SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$4.75	\$0.00
	JR CLS SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$46.02	\$0.00
	SOPH CLS SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$8.12	\$0.00
	7TH GRD SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$2.04	\$0.00
	GRAD 2025 SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$186.95	\$0.00
	GRNHOUSE SALES TAX 1/17-6/17	Sales Tax	507	303-16	No	\$93.45	\$0.00
<b>Total for Check # 9999 :</b>						<b>\$913.52</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>						<b>994.52</b>	<b>\$0.00</b>

General Ledger Report

Financial Report

JULY 2017 FSY 2017/2018

**From Date:** 7/1/2017  
**To Date:** 7/31/2017

**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	\$2,253.08	\$0.00	\$0.00	\$0.00	\$2,253.08	\$0.00	\$2,253.08
000205	Student Council	\$6,631.67	\$0.00	(\$24.89)	\$0.00	\$6,606.78	\$0.00	\$6,606.78
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	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$10,832.25</b>	<b>\$0.00</b>	<b>(\$24.89)</b>	<b>\$0.00</b>	<b>\$10,807.36</b>	<b>\$0.00</b>	<b>\$10,807.36</b>
000301	Annual Staff	\$61.90	\$0.00	\$0.00	\$0.00	\$61.90	\$0.00	\$61.90
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$985.10	\$400.00	\$0.00	\$0.00	\$1,385.10	\$0.00	\$1,385.10
000304	Girls Basketball	\$780.77	\$0.00	\$0.00	\$0.00	\$780.77	\$0.00	\$780.77
000305	B.P.A.	\$106.67	\$0.00	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67
000306	Honor Society	\$514.47	\$0.00	\$0.00	\$0.00	\$514.47	\$0.00	\$514.47
000307	Uniforms	\$2,887.09	\$0.00	\$0.00	\$0.00	\$2,887.09	\$0.00	\$2,887.09
000308	Football	\$204.01	\$0.00	\$0.00	\$0.00	\$204.01	\$0.00	\$204.01
000309	Volleyball	\$1,148.34	\$0.00	\$0.00	\$0.00	\$1,148.34	\$0.00	\$1,148.34
000310	At-Risk Fund	\$2,093.03	\$0.00	\$0.00	\$0.00	\$2,093.03	\$0.00	\$2,093.03
000311	Track	\$1,437.99	\$748.00	\$0.00	\$0.00	\$2,185.99	\$0.00	\$2,185.99
000312	Baseball	\$18.87	\$0.00	\$0.00	\$0.00	\$18.87	\$0.00	\$18.87
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	\$3,044.36	\$0.00	\$0.00	\$0.00	\$3,044.36	\$0.00	\$3,044.36
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	\$301.56	\$0.00	\$0.00	\$0.00	\$301.56	\$0.00	\$301.56
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,714.56	\$0.00	\$0.00	\$0.00	\$3,714.56	\$0.00	\$3,714.56
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	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$666.95	\$0.00	\$0.00	\$0.00	\$666.95	\$0.00	\$666.95
000334	Concessions	\$265.65	\$0.00	\$0.00	\$0.00	\$265.65	\$0.00	\$265.65

**General Ledger Report  
Financial Report  
JULY 2017 FSY 2017/2018**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	7/31/2017

<b>From Acct:</b>	1
<b>To Account:</b>	999999

**Activity Accounts**

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$4,274.81	\$850.35	\$0.00	\$0.00	\$5,125.16	\$0.00	\$5,125.16
000336	Greenhouse Project	\$2,267.82	\$0.00	\$0.00	\$0.00	\$2,267.82	\$0.00	\$2,267.82
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	\$31.21	\$0.00	\$0.00	\$0.00	\$31.21	\$0.00	\$31.21
000343	Cross Country	\$36.84	\$0.00	\$0.00	\$0.00	\$36.84	\$0.00	\$36.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
000353	Secondary	\$469.76	\$0.00	\$0.00	\$0.00	\$469.76	\$0.00	\$469.76
<b>Group Total</b>		<b>\$31,373.00</b>	<b>\$1,998.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,371.35</b>	<b>\$0.00</b>	<b>\$33,371.35</b>
000401	Senior Class	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000402	Junior Class	\$1,413.36	\$0.00	\$0.00	\$0.00	\$1,413.36	\$0.00	\$1,413.36
000403	Sophomore Class	\$1,160.22	\$0.00	\$0.00	\$0.00	\$1,160.22	\$0.00	\$1,160.22
000404	Freshmen Class	\$292.41	\$332.46	(\$81.00)	\$0.00	\$543.87	\$0.00	\$543.87
000405	8th Graders	\$320.89	\$0.00	\$0.00	\$0.00	\$320.89	\$0.00	\$320.89
000406	7th Graders	\$943.89	\$0.00	\$0.00	\$0.00	\$943.89	\$0.00	\$943.89
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$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	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
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
000426	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

General Ledger Report

Financial Report

JULY 2017 FSY 2017/2018

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	7/31/2017

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$38.52	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$38.52
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$5.18	\$0.00	\$0.00	\$0.00	\$5.18	\$0.00	\$5.18
000434	Alumni 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$13,127.37</b>	<b>\$332.46</b>	<b>(\$81.00)</b>	<b>\$0.00</b>	<b>\$13,378.83</b>	<b>\$0.00</b>	<b>\$13,378.83</b>
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	\$74.38	\$0.22	\$0.00	\$0.00	\$74.60	\$0.00	\$74.60
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	\$1,501.46	\$0.00	\$0.00	\$0.00	\$1,501.46	\$0.00	\$1,501.46
000507	Sales Tax	\$888.63	\$0.00	(\$888.63)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$4,639.62</b>	<b>\$0.22</b>	<b>(\$888.63)</b>	<b>\$0.00</b>	<b>\$3,751.21</b>	<b>\$0.00</b>	<b>\$3,751.21</b>
<b>Grand Total</b>		<b>\$59,972.24</b>	<b>\$2,331.03</b>	<b>(\$994.52)</b>	<b>\$0.00</b>	<b>\$61,308.75</b>	<b>\$0.00</b>	<b>\$61,308.75</b>

**General Ledger Report  
Financial Report  
JULY 2017 FSY 2017/2018**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	7/31/2017

<b>From Acct:</b>	1
<b>To Account:</b>	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	\$2,331.03	\$0.00	(\$2,331.03)	\$0.00	\$0.00	\$0.00
992	Checking	\$27,184.34	\$0.00	(\$994.52)	\$2,331.03	\$28,520.85	\$0.00	\$28,520.85
993	Savings	\$32,607.74	\$0.00	\$0.00	\$0.00	\$32,607.74	\$0.00	\$32,607.74
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	\$172.51	\$0.00	\$0.00	\$0.00	\$172.51	\$0.00	\$172.51
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
<b>General Ledger Grand Total</b>		\$59,972.24	\$2,331.03	(\$994.52)	\$0.00	\$61,308.75	\$0.00	\$61,308.75

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 - 7/31/2017  
JULY 2017 FSY 2017/2018

Check	Check Date	Amount	Payee	GL Acct.
5306	5/2/2017	\$35.00	LEWISTON HIGH SCHOOL	992 Checking
Total Outstanding Checks		\$35.00		



Highland School Dist #305  
Bank Reconciliation Report

From Date:	7/1/2017
To Date:	7/31/2017

Checking Account

992

Ending Balance on Statement dated 7/31/2017 ->	\$28,555.85	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$35.00	
Checking Cash Balance as of 7/31/2017	\$28,520.85	***

Cash Balance for Checking as of 7/1/2017	\$27,184.34	
Add: Total Deposits (Bank Deposits)	\$2,331.03	
Less: Total Checks and Withdrawals	(\$994.52)	
Computer Cash Balance as of 7/31/2017	\$28,520.85	***

**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	\$2,331.03	\$0.00	(\$2,331.03)	\$0.00
992	Checking	\$27,184.34	\$0.00	(\$994.52)	\$2,331.03	\$28,520.85***
993	Savings	\$32,607.74	\$0.00	\$0.00	\$0.00	\$32,607.74
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	\$172.51	\$0.00	\$0.00	\$0.00	\$172.51
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$59,972.24</b>	<b>\$2,331.03</b>	<b>(\$994.52)</b>	<b>\$0.00</b>	<b>\$61,308.75</b>

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 2017 FSJ 2017/2018**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	7/31/2017

	<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	\$2,331.03	\$0.00	\$0.00	(\$2,331.03)	\$0.00
992 Checking	\$27,184.34	\$0.00	(\$994.52)	\$2,331.03	\$0.00	\$28,520.85
993 Savings	\$32,607.74	\$0.00	\$0.00	\$0.00	\$0.00	\$32,607.74
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	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$59,972.24</b>	<b>\$2,331.03</b>	<b>(\$994.52)</b>	<b>\$2,331.03</b>	<b>(\$2,331.03) *</b>	<b>\$61,308.75</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$59,972.24</b>	Balance per Bank Statement:	<b>\$28,555.85</b>
Add: Receipts + Transfer In:	<b>\$4,662.06</b>	Ending Balance Other GL Accounts:	<b>\$32,787.90</b>
Sub-Total:	<b>\$64,634.30</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$3,325.55</b>	Sub-Total:	<b>\$61,343.75</b>
Ending Ledger Balance: *	<b>\$61,308.75</b>	Less Outstanding Checks	<b>\$35.00</b>
		Actual Cash Balance: *	<b>\$61,308.75</b>

\* **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