

Sequential List of Receipts  
**JULY 2018 FSY 2018/2019**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2539 FUN RUN PARTICIPANTS#12854	7/16/2018	C	PATRONS	311 Track		\$120.00	991
Total-> Receipt-> Number: 2539						\$120.00	
2540 BOVEY,L--FUN RUN ENTRY#12853	7/16/2018	K	PATRONS	311 Track		\$20.00	991
2540 BECK,A--FUN RUN ENTRY#12853	7/16/2018	K	PATRONS	311 Track		\$40.00	991
2540 WATSON,J--FUN RUN ENTRY#12853	7/16/2018	K	PATRONS	311 Track		\$40.00	991
2540 COURSEY,D--FUN RUN ENTRY#12853	7/16/2018	K	PATRONS	311 Track		\$60.00	991
Total-> Receipt-> Number: 2540						\$160.00	
2541 COLUMBIA GRN--FUN RUN SPONSOR#12852	7/16/2018	K	PATRONS	311 Track		\$100.00	991
2541 WOODY'S--FUN RUN SPONSOR#12852	7/16/2018	K	PATRONS	311 Track		\$50.00	991
Total-> Receipt-> Number: 2541						\$150.00	
2542 BOVEY CONST--FUN RUN SPONSOR#12851	7/16/2018	K	PATRONS	311 Track		\$75.00	991
Total-> Receipt-> Number: 2542						\$75.00	
2543 FUN RUN SPONSOR#12850	7/16/2018	K	BERRY'S GROCERY	311 Track		\$50.00	991
Total-> Receipt-> Number: 2543						\$50.00	
2544 FUN RUN SPONSOR#12849	7/16/2018	K	ST. MARY'S HOSPITAL	311 Track		\$200.00	991
Total-> Receipt-> Number: 2544						\$200.00	
2545 MACH 1 REVENUE SHARE#12848	7/16/2018	K	SWIRE COCA-COLA, USA	321 Pop Machines		\$13.95	991
2545 MACH 2 REVENUE SHARE#12848	7/16/2018	K	SWIRE COCA-COLA, USA	321 Pop Machines		\$22.27	991
Total-> Receipt-> Number: 2545						\$36.22	
2546 FUN RUN SPONSOR#12847	7/16/2018	K	COTTONWOOD CREDIT UNION	311 Track		\$50.00	991
Total-> Receipt-> Number: 2546						\$50.00	
2547 WASSMUTH,S-- SUMMER LEAGUE#12846	7/16/2018	K	PATRONS	303 Boys Basketball		\$35.00	991
Total-> Receipt-> Number: 2547						\$35.00	

Sequential List of Receipts  
**JULY 2018 FSY 2018/2019**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2548 1/2 BB MEDALS 17/18 #12845	7/16/2018	K	NEZPERCE HIGH SCHOOL NEZPERCE HIGH SCHOOL	312	Baseball	\$9.47	991
Total-> Receipt-> Number: 2548						\$9.47	
2561 SIP INVEST POOL INT JULY 18	7/1/2018	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$51.01	991
Total-> Receipt-> Number: 2561						\$51.01	
<b>Total:</b>						<b>\$936.70</b>	

**Totals by Payment Type:**

Cash =	\$120.00
Check =	\$765.69
Electronic Trans =	\$51.01
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
<b>Total =</b>	<b>\$936.70</b>

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

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**JULY 2018 FSY 2018/2019**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
9999	7/16/2018	STATE TAX COMMISSION	997	7 /31/2018				
	SALES TAX 1/18-6/18	Sales Tax	507	369-17		No	\$1,178.28	\$0.00
<b>Total for Check # 9999 :</b>							<b>\$1,178.28</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>1,178.28</b>	<b>\$0.00</b>



General Ledger Report

Financial Report

JULY 2018 FSY 2018/2019

<b>From Date:</b>	7/1/2018
<b>To Date:</b>	7/31/2018

<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.
000348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000353	Secondary	\$1,081.32	\$0.00	\$0.00	\$0.00	\$1,081.32	\$0.00	\$1,081.32
<b>Group Total</b>		<b>\$27,195.52</b>	<b>\$885.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,081.21</b>	<b>\$0.00</b>	<b>\$28,081.21</b>
000401	Senior Class	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
000402	Junior Class	\$2,150.35	\$0.00	\$0.00	\$0.00	\$2,150.35	\$0.00	\$2,150.35
000403	Sophomore Class	\$260.18	\$0.00	\$0.00	\$0.00	\$260.18	\$0.00	\$260.18
000404	Freshmen Class	\$306.52	\$0.00	\$0.00	\$0.00	\$306.52	\$0.00	\$306.52
000405	8th Graders	\$1,071.74	\$0.00	\$0.00	\$0.00	\$1,071.74	\$0.00	\$1,071.74
000406	7th Graders	\$572.24	\$0.00	\$0.00	\$0.00	\$572.24	\$0.00	\$572.24
000409	6th Graders	\$38.52	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$38.52
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
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
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
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$33.48	\$0.00	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
000436	Alumni 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$15,181.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,181.19</b>	<b>\$0.00</b>	<b>\$15,181.19</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	\$75.29	\$0.00	\$0.00	\$0.00	\$75.29	\$0.00	\$75.29
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	\$1,935.24	\$51.01	\$0.00	\$0.00	\$1,986.25	\$0.00	\$1,986.25
000507	Sales Tax	\$1,178.28	\$0.00	(\$1,178.28)	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report

Financial Report

JULY 2018 FSY 2018/2019

<b>From Date:</b>	7/1/2018
<b>To Date:</b>	7/31/2018

<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.
<b>Group Total</b>		\$5,363.96	\$51.01	(\$1,178.28)	\$0.00	\$4,236.69	\$0.00	\$4,236.69
<b>Grand Total</b>		\$58,877.75	\$936.70	(\$1,178.28)	\$0.00	\$58,636.17	\$0.00	\$58,636.17

General Ledger Report

Financial Report

JULY 2018 FSY 2018/2019

<b>From Date:</b>	7/1/2018
<b>To Date:</b>	7/31/2018

<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	\$936.70	\$0.00	(\$936.70)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,041.52	\$0.00	\$0.00	\$51.01	\$33,092.53	\$0.00	\$33,092.53
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	\$25,221.91	\$0.00	(\$1,178.28)	\$885.69	\$24,929.32	\$0.00	\$24,929.32
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$609.04	\$0.00	\$0.00	\$0.00	\$609.04	\$0.00	\$609.04
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>		\$58,877.75	\$936.70	(\$1,178.28)	\$0.00	\$58,636.17	\$0.00	\$58,636.17

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 - 7/31/2018  
JULY 2018 FSY 2018/2019

Check	Check Date	Amount	Payee	GL Acct.
1172	5/29/2018	\$100.00	LEWISTON PARKS & RECREATION	997 C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$100.00</b>		



## Highland School Dist #305 Bank Reconciliation Report

From Date:	7/1/2018
To Date:	7/31/2018

Checking Account  
997

Ending Balance on Statement dated 7/31/2018 ->	\$25,029.32
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$100.00
C.C.U. Checking Cash Balance as of 7/31/2018	\$24,929.32 ***

Cash Balance for Checking as of 7/1/2018	\$25,221.91
Add: Total Deposits (Bank Deposits)	\$936.70
Less: Total Checks and Withdrawals	(\$1,229.29)
Computer Cash Balance as of 7/31/2018	\$24,929.32 ***

### 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	\$936.70	\$0.00	(\$936.70)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,041.52	\$0.00	\$0.00	\$51.01	\$33,092.53
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	\$25,221.91	\$0.00	(\$1,178.28)	\$885.69	\$24,929.32***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$609.04	\$0.00	\$0.00	\$0.00	\$609.04
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$58,877.75</b>	<b>\$936.70</b>	<b>(\$1,178.28)</b>	<b>\$0.00</b>	<b>\$58,636.17</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 2018 FSY 2018/2019**

<b>From Date:</b>	7/1/2018
<b>To Date:</b>	7/31/2018

	<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	\$936.70	\$0.00	\$0.00	(\$936.70)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,041.52	\$0.00	\$0.00	\$51.01	\$0.00	\$33,092.53
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	\$25,221.91	\$0.00	(\$1,178.28)	\$936.70	(\$51.01)	\$24,929.32
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$609.04	\$0.00	\$0.00	\$0.00	\$0.00	\$609.04
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$58,877.75</b>	<b>\$936.70</b>	<b>(\$1,178.28)</b>	<b>\$987.71</b>	<b>(\$987.71) *</b>	<b>\$58,636.17</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$58,877.75</b>	Balance per Bank Statement:	<b>\$25,029.32</b>
Add: Receipts + Transfer In:	<b>\$1,924.41</b>	Ending Balance Other GL Accounts:	<b>\$33,706.85</b>
Sub-Total:	<b>\$60,802.16</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$2,165.99</b>	Sub-Total:	<b>\$58,736.17</b>
<b>Ending Ledger Balance: *</b>	<b>\$58,636.17</b>	Less Outstanding Checks	<b>\$100.00</b>
		<b>Actual Cash Balance: *</b>	<b>\$58,636.17</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