Highland School Dist #305

Sequential List of Receipts

JULY 2018 FSY 2018/2019

			30	LI ZUIO F31 ZUIO/ZUI3 **)	* * *	* * * * * Receipt Detail	*****	***)
Recpt No. Note	Date	Pay Type*	Received From Payee	1	count	Name	Amount	GL Acct.
2539 FUN RUN PARTICIPAN	7/16/2018	С	PATRONS		311	Track	\$120.00	991
PARTICIPAN	18#12834			m . 1 . n . l		0100.00	·····	
2540	F/1//2010		DATRONG	Total-> Receipt-> Number: 2	2539	\$120.00		
2540 BOVEY,LFU ENTRY#12853		К	PATRONS PATRONS		311	Track	\$20.00	991
BECK,AFUN ENTRY#12853		K	PATRONS		311	Track	\$40.00	991
WATSON,JF ENTRY#12853		K	PATRONS		311	Track	\$40.00	991
COURSEY,D- ENTRY#12853		K	PATRONS		311	Track	\$60.00	991
				Total-> Receipt-> Number: 2	2540	\$160.00		
2541	7/16/2018		PATRONS	1000 1000pt 11000011 =				
COLUMBIA C	RNFUN	. K	PATRONS		311	Track	\$100.00	991
WOODY'SFU SPONSOR#12		K	PATRONS		311	Track	\$50.00	991
				Total-> Receipt-> Number: 2	2541	\$150.00		
2542 BOVEY CONS RUN SPONSO		К	PATRONS PATRONS	•	311	Track	\$75.00	991
				Total-> Receipt-> Number: 2	542	\$75.00		
2543	7/16/2018		BERRY'S GR	•		4		
FUN RUN SPONSOR#12		K	BERRY'S GRO		311	Track	\$50.00	991
				Total-> Receipt-> Number: 2	543	\$50.00		
2544 FUN RUN	7/16/2018	K	ST. MARY'S I ST. MARY'S H		311	Track	\$200.00	991
SPONSOR#12	049			m . 1 > D . 1 > 3 I . 1 . 0	.5.4.4	ф а 00 00		
2545	7/16/2018		SWIRE COCA	Total-> Receipt-> Number: 2	2544	\$200.00		
MACH 1 REV SHARE#12848	ENUE	K	SWIRE COCA	•	321	Pop Machines	\$13.95	991
MACH 2 REV SHARE#12848	ENUE	К	SWIRE COCA	-COLA, USA	321	Pop Machines	\$22.27	991
				Total-> Receipt-> Number: 2	545	\$36.22		
2546	7/16/2018		COTTONWO	OD CREDIT UNION	.5 15	\$20.22		
FUN RUN SPONSOR#12		K	COTTONWOO		311	Track	\$50.00	991
				Total-> Receipt-> Number: 2	2546	\$50.00		13.11
2547 WASSMUTH, SUMMER LEAGUE#128		К	PATRONS PATRONS		303	Boys Basketball	\$35.00	991
				Total-> Receipt-> Number: 2	2547	\$35.00		
				Total Teorpe Tumber, 2		425400		

Sequential List of Receipts

JULY 2018 FSY 2018/2019

Doomt No	Data	Davi	Dessitued From	(*****	***** Receipt Detail	****	* * *)
Recpt No. Note	Date	Pay Type*	Received From Payee	Accoun	t Name	Amount	GL Acct.
2548 1/2 BB MEDA #12845	7/16/2018 LS 17/18	K	NEZPERCE HIGH SCHOOL NEZPERCE HIGH SCHOOL	312	Baseball	\$9.47	991
			Total-> Receipt-> Nun	nber: 2548	\$9.47		
2561 SIP INVEST PO JULY 18	7/1/2018 OOL INT	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$51.01	991
			Total-> Receipt-> Nun	nber: 2561	\$51.01		

Total:

\$936.70

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
Total=	\$936.70

^{*} 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	Payee:	GL Acct	Date Cancelled			
	Note	Account Name	Account	Purchase Invoice No.	1099:	Amount	Tax Amt.:
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
				Total for Check # 9999	: 3	\$1,178.28	\$0.00

Total of all Checks Selected:

1,178.28

\$0.00

1

Highland School Dist #305 General Ledger Report

Financial Report

JULY 2018 FSY 2018/2019

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

Activity Accounts

From Acct: To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal
000204	Music	\$4,665.72	\$0.00	\$0.00	\$0.00	\$4,665.72	\$0.00	\$4,665.72
000205	Student Council	\$4,183.86	\$0.00	\$0.00	\$0.00	\$4,183.86	\$0.00	\$4,183.86
000206	Student Recognition Fund	\$2,032.50	\$0.00	\$0.00	\$0.00	\$2,032.50	\$0.00	\$2,032.50
000207	Band Instrument Fees	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
000209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group 7	l'otal	\$11,137.08	\$0.00	\$0.00	\$0.00	\$11,137.08	\$0.00	\$11,137.08
000301	Annual Staff	\$240.90	\$0.00	\$0.00	\$0.00	\$240.90	\$0.00	\$240.90
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$784.34	\$35.00	\$0.00	\$0.00	\$819.34	\$0.00	\$819.34
000304	Girls Basketball	\$192.82	\$0.00	\$0.00	\$0.00	\$192.82	\$0.00	\$192.82
000305	B.P.A.	\$523.80	\$0.00	\$0.00	\$0.00	\$523.80	\$0.00	\$523.80
000306	Honor Society	\$173.97	\$0.00	\$0.00	\$0.00	\$173.97	\$0.00	\$173.97
000307	Uniforms	\$3,897.80	\$0.00	\$0.00	\$0.00	\$3,897.80	\$0.00	\$3,897.80
000308	Football	\$195.75	\$0.00	\$0.00	\$0.00	\$195.75	\$0.00	\$195.75
000309	Volleyball	\$883.57	\$0.00	\$0.00	\$0.00	\$883.57	\$0.00	\$883.57
000310	At-Risk Fund	\$2,373.68	\$0.00	\$0.00	\$0.00	\$2,373.68	\$0.00	\$2,373.68
000311	Track	\$440.43	\$805.00	\$0.00	\$0.00	\$1,245.43	\$0.00	\$1,245.43
000312	Baseball	\$530.52	\$9.47	\$0.00	\$0.00	\$539.99	\$0.00	\$539.99
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	\$2,278.55	\$0.00	\$0.00	\$0.00	\$2,278.55	\$0.00	\$2,278.55
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	\$48.22	\$0.00	\$0.00	\$0.00	\$48.22	\$0.00	\$48.22
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$4,389.02	\$36.22	\$0.00	\$0.00	\$4,425.24	\$0.00	\$4,425.24
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000333	Nerd Club	\$716.95	\$0.00	\$0.00	\$0.00	\$716.95	\$0.00	\$716.95
000334	Concessions	\$426.12	\$0.00	\$0.00	\$0.00	\$426.12	\$0.00	\$426.12
000335	FFA	\$1,203.99	\$0.00	\$0.00	\$0.00	\$1,203.99	\$0.00	\$1,203.99
000336	Greenhouse Project	\$1,914.12	\$0.00	\$0.00	\$0.00	\$1,914.12	\$0.00	\$1,914.12
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
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

Highland School Dist #305 General Ledger Report Financial Report

rmanciai Report

JULY 2018 FSY 2018/2019

From Date: 7/1/2018

To Date: 7/31/2018

Activity Accounts

From Acct:
To Account:

1 999999

						l	YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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
Group 1		\$27,195.52	\$885.69	\$0.00	\$0.00	\$28,081.21	\$0.00	\$28,081.21
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
Group 1		\$15,181.19	\$0.00	\$0.00	\$0.00	\$15,181.19	\$0.00	\$15,181.19
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 CapsPepsi	\$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

Highland School Dist #305 General Ledger Report

Financial Report

JULY 2018 FSY 2018/2019

From Date: To Date: 7/1/2018

7/31/2018

Activity Accounts

From Acct:

To Account:

999999

1

						YTD	
Acct. Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
Group Total	\$5,363.96	\$51.01	(\$1,178.28)	\$0.00	\$4,236.69	\$0.00	\$4,236.69
Grand Total	\$58,877.75	\$936.70	(\$1,178.28)	\$0.00	\$58,636.17	\$0.00	\$58,636.17

Highland School Dist #305 General Ledger Report Financial Report

JULY 2018 FSY 2018/2019

From Date: 7/1/2018

To Date: 7/31/2018

Activity Accounts

From Acct: 1 **To Account:** 9999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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)
Gener	al Ledger Grand Total	\$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
Total Outstan	iding Checks	\$100.00			

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)
Grand Total	\$58,877.75	\$936.70	(\$1,178.28)	\$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:/_ /

*** Entries Must match

Highland School Dist #305

School Activity Fund 19

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		Delitori i Receivacy i carace
rom Date:	7/1/2018	Financial Report
		JULY 2018 FSY 2018/201
To Date:	7/31/2018	

		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	\$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)
Grand	Total	\$58,877.75	\$936.70	(\$1,178.28)	\$987.71	(\$987.71) *	\$58,636.17

RECONCILIATION

* Those three numbers must sare		L	
Ending Ledger Balance: *	\$58,636.17	Actual Cash Balance: *	\$58,636.17
Less: Expenditures + Transfer Out:	\$2,165.99	Less Outstanding Checks	\$100.00
oub rotain	400/002120	Sub-Total:	\$58,736.17
Sub-Total:	\$60,802.16	Add: Deposits in Transit:	\$0.00
Add: Receipts + Transfer In:	\$1,924.41	Ending Balance Other GL Accounts:	\$33,706.85
Beginning Ledger Balance	\$58,877.75	Balance per Bank Statement:	\$25,029.32

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