Sequential List of Receipts

Doont No	Date	Pay	Received From	(****;	* * * * * * Receipt Detai	1 ******	***)
Recpt No. Note	Date	Type*	Payee	Accoun	t Name	Amount	GL Acct.
2549	8/9/2018		PATRONS				
FUNDRAISER #12862	CHANGE	С	PATRONS	403	Sophomore Class	\$200.00	991
JP FUNDRAIS	ER #12862	С	PATRONS	403	Sophomore Class	\$144.00	991
				Total-> Receipt-> Number: 2549	\$344.00		
2550	8/9/2018		PATRONS				
DUNK TANK #12861	FNDRSR	С	PATRONS	335	FFA	\$145.00	991
FUNDRAISER #12861	CHANGE	С	PATRONS	335	FFA	\$200.00	991
				Total-> Receipt-> Number: 2550	\$345.00		
2551	8/9/2018		PATRONS				
TATKO,FDC #12860	NATION	С	PATRONS	335	FFA	\$25.00	991
				Total-> Receipt-> Number: 2551	\$25.00		
2552	8/9/2018		PATRONS				
STIGUM,NS #12859	WTSHRT	С	PATRONS	335	FFA	\$25.00	991
OSBURN,CS #12859	WTSHRT	С	PATRONS	335	FFA	\$25.00	991
OSBURN,CH- #12859	-SWTSHRT	С	PATRONS	335	FFA	\$24.00	991
THOMASON, SWTSHRTS#		С	PATRONS	. 335	FFA	\$50.00	991
				Total-> Receipt-> Number: 2552	\$124.00		
2553	8/9/2018		PATRONS				
BOVEY,NSV #12858	VTSHRT	С	PATRONS	335	FFA	\$24.00	991
OLET,LTAN #12858	К ТОР	С	PATRONS	335	FFA	\$5.00	991
BECK,JSWT #12858	SHRT	K	PATRONS	335	FFA	\$24.00	991
OSBURN,GT #12858	SHIRT	С	PATRONS	335	FFA	\$12.00	991
				Total-> Receipt-> Number: 2553	\$65.00		
2554	8/9/2018		PATRONS				
ICE CREAM FUNDRAISER	k#12857	С	PATRONS	335	FFA	\$241.00	991
				Total-> Receipt-> Number: 2554	\$241.00		
2555	8/9/2018		PATRONS				
JOHNSON,D DONATION #		K	PATRONS	335	FFA	\$100.00	991
				Total-> Receipt-> Number: 2555	\$100.00		

Sequential List of Receipts

Recpt No. Date	Pay	Received From	(**	* * * *	***** Rece	ipt Detail	*****	* * *)
Note	Type*			coun	t Nam	ie	Amount	GL Acct.
2556 8/9/201	8	PATRONS						
DAU,A2 TSHIRTS #12855	К	PATRONS		335	FFA		\$24.00	991
DAU,A2 SWTSHRTS #12855	K	PATRONS		335	FFA		\$48.00	991
PENTZER,SDONATIO #12855	ON K	PATRONS		335	FFA		\$24.00	991
			Total-> Receipt-> Number:	2556		\$96.00		
2557 8/7/2013	8	PATRONS	*					
FUN RUN FNDRSR CHANGE #12844	С	PATRONS		311	Track		\$200.00	991
			Total-> Receipt-> Number:	2557		\$200.00		
2558 8/6/2013	8	PATRONS						
ARNZEN/BOVEY MARKS MEM DNTN #12843	К	PATRONS		204	Music		\$25.00	991
			Total-> Receipt-> Number:	2558		\$25.00		
2559 8/6/2013	8	PATRONS						
ST JHN CHRCH WMN- DONATION #12842	K	PATRONS		310	At-Risk Fund		\$500.00	991
			Total-> Receipt-> Number:	2559		\$500.00		
2560 8/6/2013		PATRONS						
3 ON 3 FNDRSR CHANGE #12841	С	PATRONS		303	Boys Basketba	11	\$200.00	991
			Total-> Receipt-> Number:	2560		\$200.00		
2562 8/15/20		HIGHLAND D						
SUPTACT CD #12863		HIGHLAND D			Reserve		\$35.00	991
PRINCIPALACT CD #12863	K	HIGHLAND D			Reserve		\$35.00	991
NEW TRUSTEEACT (#12863	CD K	HIGHLAND D	IST. #305	502	Reserve		\$35.00	991
TRUSTEE SCHOONOVERACT 0 #12863	K CD	HIGHLAND D	IST. #305	502	Reserve		\$35.00	991
TRUSTEE PENTZER ACT CD #12863	K	HIGHLAND D	IST. #305	502	Reserve		\$35.00	991
TRUSTEE KNOWLTON	N K	HIGHLAND D	IST. #305	502	Reserve		\$35.00	991
TRUSTEE HAIGHTA	CT K	HIGHLAND D	IST. #305	502	Reserve		\$35.00	991
IHSAA CATASTROPHI INS 1A #12863	IC K	HIGHLAND D	IST. #305	502	Reserve		\$462.00	991
BUS, MGRACT CD #12863	K	HIGHLAND D	IST. #305	502	Reserve		\$35.00	991
			Total-> Receipt-> Number:	2562		\$742.00		
2563 8/24/20	18	PATRONS	•					
VB CONCESS 8/23 #12	924 C	PATRONS	m. 1. D. L. S. L.		Volleyball	0444.0=	\$111.05	991
			Total-> Receipt-> Number:	2563		\$111.05		

Sequential List of Receipts

Recpt No.	Date	Pay	Received From	(****	***** Receipt D	Detail ******	***)
Note	Date	Type*	Payee	Account	Name	Amount	GL Acct.
2564	8/24/2018		PATRONS				
SCHWARTZ,N COUPLE PAS		К	PATRONS	210	Events Passes	\$50.00	991
BRAMMER,S/COUPLE PASS		K	PATRONS	210	Events Passes	\$50.00	991
CONNERLEY PASS #12923	MIND	K	PATRONS	210	Events Passes	\$35.00	991
GOECKNER,A		K	PATRONS	210	Events Passes	\$50.00	991
FOSTER,GSI #12923		С	PATRONS	210	Events Passes	\$25.00	991
VB GATE 8/23	3 #12923	С	PATRONS	309	Volleyball	\$236.00	991
				Total-> Receipt-> Number: 2564	\$44	6.00	
2565 JAMBOREE C 8/20&21 #1292		С	PATRONS PATRONS	309	Volleyball	\$417.68	991
				Total-> Receipt-> Number: 2565	\$41	7.68	
2566 JAMBOREE G 8/20&21 #1292		С	PATRONS PATRONS	•	Volleyball	\$492.00	991
				Total-> Receipt-> Number: 2566	\$49	2.00	
2567	8/22/2018		STUDENTS	•			
SCHWARTZ,N #12918		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,N #12918	1YRBK	K	STUDENTS	301	Annual Staff	\$33.50	991
SCHWARTZ,N #12918	MDUES	K	STUDENTS	305	B.P.A.	\$30.00	991
SCHWARTZ,N #12918	1DUES	K	STUDENTS	306	Honor Society	\$20.00	991
				Total-> Receipt-> Number: 2567	\$10	3.50	
2568	8/21/2018		STUDENTS	Tour Tours Transcr. 2507	420		
RATHER,TA #12917		С	STUDENTS	205	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2568	\$1	0.00	
2569	8/21/2018		STUDENTS	•			
OSBURN,TA #12916		K	STUDENTS	205	Student Council	\$20.00	991
OSBURN,TY #12916	RBK	K	STUDENTS	301	Annual Staff	\$33.50	991
				Total-> Receipt-> Number: 2569	\$5	3.50	
2570 HAMBLY,C <i>A</i> #12915	8/20/2018 ACT CD	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
				Total-> Receipt-> Number: 2570	\$2	0.00	

Sequential List of Receipts

Daniel Ma	Data	Dan	Dessived Even	(****;	* * * * * * Receipt Detail	*****	* * *)
Recpt No. Note	Date	Pay Type*	Received From Payee	Accoun	t Name	Amount	GL Acct.
2571 HAMBLY,T #12914	8/20/2018 ACT CD	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2571	\$10.00		
2572 HAMBLY,D/I PASS #12913	8/20/2018 DCOUPLE	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
				Total-> Receipt-> Number: 2572	\$50.00		
2573 DAVIS,DAC #12910	8/20/2018 ET CD	К	STUDENTS STUDENTS	205	Student Council	\$20.00	991
DAVIS,DYR	BK #12910	K	STUDENTS	301	Annual Staff	\$33.50	991
				Total-> Receipt-> Number: 2573	\$53.50		
2574 DAVIS,AAC	8/20/2018 T CD	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
#12909 DAVIS,AYR	BK #12909	K	STUDENTS	301	Annual Staff	\$33.50	991
DAVIS,ADU		K	STUDENTS		Honor Society	\$20.00	991
				Total-> Receipt-> Number: 2574	\$73.50		
2575 STAMPER,S #12908	8/20/2018 ACT CD	С	STUDENTS STUDENTS	•	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2575	\$10.00		
2576 SMITH,KTLN #12907	8/20/2018 [ACT CD	С	STUDENTS STUDENTS	205	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2576	\$10.00		
25 77 SMITH,AAC #12906	8/20/2018 CT CD	К	STUDENTS STUDENTS	205	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2577	\$10.00		
2578 SMITH,JRD #12905	8/20/2018 ACT CD	С	STUDENTS STUDENTS	205	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2578	\$10.00		
2579 SMITH,JBN #12904	8/20/2018 ACT CD	С	STUDENTS STUDENTS	•	Student Council	\$20.00	991
				Total-> Receipt-> Number: 2579	\$20.00		

Sequential List of Receipts

Recpt No. Date		Received Fron	· · · · · · · · · · · · · · · · · · ·	* * * * * * Receipt Detail		
Note	Type*	Payee	Accoun	t Name	Amount	GL Acct
2580 8/20/20		STUDENTS				
WYNOTT,KACT CD #12903	К	STUDENTS	205	Student Council	\$20.00	991
WYNOTT,KYRBK #12903	К	STUDENTS	301	Annual Staff	\$33.50	991
WYNOTT,KDUES #12903	K	STUDENTS	305	B.P.A.	\$30.00	991
WYNOTT,KDUES #12903	К	STUDENTS	306	Honor Society	\$20.00	991
			Total-> Receipt-> Number: 2580	\$103.50		
2581 8/20/20	18	STUDENTS	•			
ESPINOSA,EACT CL #12902		STUDENTS	205	Student Council	\$20.00	991
ESPINOSA,EYRBK #12902	K	STUDENTS	301	Annual Staff	\$33.50	991
			Total-> Receipt-> Number: 2581	\$53.50		
2582 8/20/20	18	STUDENTS	•			
WASSMUTH,LNACT CD #12901		STUDENTS	205	Student Council	\$20.00	991
WASSMUTH,LNYRF #12901	sk K	STUDENTS	301	Annual Staff	\$33.50	991
			Total-> Receipt-> Number: 2582	\$53.50		
2583 8/20/20	118	STUDENTS				
WASSMUTH,LKACT CD #12900		STUDENTS	205	Student Council	\$20.00	991
WASSMUTH,LKYRI #12900	sk K	STUDENTS	301	Annual Staff	\$33.50	991
			Total-> Receipt-> Number: 2583	\$53.50		
2584 8/20/20		STUDENTS	005		410.00	201
CREA,EACT CD #12	899 K	STUDENTS		Student Council	\$10.00	991
			Total-> Receipt-> Number: 2584	\$10.00		
2585 8/20/2 0 CREA,TACT CD #12		STUDENTS STUDENTS	205	Student Council	\$20.00	991
CREA,1ACT CD#12	090 1	STODENTS		\$20.00	Ψ20.00	
A # 0 < 0 /0 0 /0 /	40		Total-> Receipt-> Number: 2585	\$20.00		
2586 8/20/2 0 CREA,AACT CD #12		STUDENTS STUDENTS	205	Student Council	\$20.00	991
CREM, M-MOT OD #12	0)/	BIODIA(IB	Total-> Receipt-> Number: 2586		Ψ	
2507 0/20/20	110	CTIDENTS	10tal-> 10tal-> 10tal-> 10tal-> 2300	Ψ20.00		
2587 8/20/20 GOECKNER,KACT 0 #12893		STUDENTS STUDENTS	205	Student Council	\$20.00	991
#12893 GOECKNER,KYRBK #12893	K	STUDENTS	301	Annual Staff	\$33.50	991
			Total-> Receipt-> Number: 2587	\$53.50		•
				4-21-4		

Sequential List of Receipts

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
	0.00.0010	Турс		Account	1100	1 1110 1110	
2588 8 GOECKNER,T#12892	8/20/2018 ACT CD	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
GOECKNER,T #12892	YRBK	K	STUDENTS	301	Annual Staff	\$33.50	991
				Total-> Receipt-> Number: 2588	\$43.50		
2589 8 OSBURN,DSH #12891	8/20/2018 IRT	K	STUDENTS STUDENTS	502	Reserve	\$20.00	991
				Total-> Receipt-> Number: 2589	\$20.00		
2590	8/20/2018		STUDENTS				
OSBURN,BAC #12890		K	STUDENTS		Student Council	\$20.00	991
OSBURN,BYR #12890	BK	K	STUDENTS	301	Annual Staff	\$33.50	991
				Total-> Receipt-> Number: 2590	\$53.50		
2591	8/20/2018		STUDENTS				
OSBURN,DAC #12889	T CD	K	STUDENTS	205	Student Council	\$10.00	991
OSBURN,DYR #12889	BK	K	STUDENTS	301	Annual Staff	\$33.50	991
				Total-> Receipt-> Number: 2591	\$43.50		
2592	8/20/2018		PATRONS			٠,	
OSBURN,D/TE #12888	BOOSTER	K	PATRONS	335	FFA	\$25.00	991
				Total-> Receipt-> Number: 2592	\$25.00		
	8/20/2018		PATRONS				
BRAMMER,M #12887		K	PATRONS		Reserve	\$20.00	991
BRAMMER,M #12887	SHIRT	K	PATRONS	502	Reserve	\$20.00	991
BRAMMER,M #12887	SHIRT	K	PATRONS	502	Reserve	\$20.00	991
				Total-> Receipt-> Number: 2593	\$60.00		
2594	8/20/2018		STUDENTS	-			
BRAMMER,D #12886		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,D`	YRBK	K	STUDENTS	301	Annual Staff	\$33.50	991
BRAMMER,D1 #12886	DUES	K	STUDENTS	306	Honor Society	\$20.00	991
				Total-> Receipt-> Number: 2594	\$73.50		

Sequential List of Receipts

-	Date	Pay	Received From	l	****** Receipt De		
Note		Type*	Payee	Accoun	t Name	Amount	GL Acct
	20/2018		STUDENTS				
BRAMMER,CA	CT CD	K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,CY #12885	RBK	K	STUDENTS	301	Annual Staff	\$33.50	991
				Total-> Receipt-> Number: 2595	\$53.	.50	
2596 8/	20/2018		STUDENTS	-			
CHAMBERLAIN, CD #12884	JACT	С	STUDENTS	205	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2596	\$10.	.00	
2597 8/	20/2018		STUDENTS	•			
WATSON,EACT #12883		K	STUDENTS	205	Student Council	\$20.00	991
				Total-> Receipt-> Number: 2597	\$20.	.00	
2598 8/	20/2018		STUDENTS	•			
WATSON,NAC #12882		K	STUDENTS	205	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2598	\$10.	.00	
2599 8/	20/2018		STUDENTS	•			
WATSON,GAC7 #12881		K	STUDENTS	205	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2599	\$10.	.00	, 1000-1000
2600 8/	20/2018		STUDENTS				
GRIMES,EACT #12880	CD	K	STUDENTS		Student Council	\$20.00	991
GRIMES,EYRB	K #12880	K	STUDENTS		Annual Staff	\$33.50	991
GRIMES,EDUE	S #12880	K	STUDENTS	305	B.P.A.	\$30.00	991
GRIMES,EDUE	S #12880	K	STUDENTS	306	Honor Society	\$20.00	991
				Total-> Receipt-> Number: 2600	\$103.	.50	
2601 8/	20/2018		STUDENTS				
THOMASON,C/ #12879	ACT CD	K	STUDENTS	205	Student Council	\$20.00	991
THOMASON,CY #12879	YRBK	K	STUDENTS	301	Annual Staff	\$33.50	991
				Total-> Receipt-> Number: 2601	\$53.	.50	
2602 8/	20/2018		STUDENTS	_			
WOOD,AACT C #12878	CD	С	STUDENTS	205	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2602	\$10	.00	
2603 8/	20/2018		STUDENTS	_			
CRAIG,STACT		K	STUDENTS	205	Student Council	\$10.00	991
CRAIG,STYRBI	K #12877	K	STUDENTS	301	Annual Staff	\$33.50	991
				Total-> Receipt-> Number: 2603	\$43.	.50	

Sequential List of Receipts

Doort Mo	Data	D	Daniel Francis	(****	***** Rece	ipt Detail	*****	***)
Recpt No. Note	Date	Pay Type*	Received From Payee	Accou	nt Nam	ıe	Amount	GL Acct.
2604	8/20/2018		STUDENTS				TO THE SECOND	
BROWN,MA #12876	CT CD	K	STUDENTS	20	5 Student Counci	il	\$20.00	991
BROWN,MY #12876	RBK	K	STUDENTS	30	1 Annual Staff		\$33.50	991
				Total-> Receipt-> Number: 260-	1	\$53.50		
2605	8/20/2018		STUDENTS	Total Teocopt Tramber, 200	r	φεειεσ		
CRAIG,SAC		K	STUDENTS	20	5 Student Counci	i1	\$20.00	991
CRAIG,SYR	BK #12875	K	STUDENTS	30	1 Annual Staff		\$33.50	991
				Total-> Receipt-> Number: 260		\$53.50		
2606	8/20/2018		STUDENTS	Total > Receipt > Ivalidet. 200.	,	φυσιου		
WEBB,GAC		K	STUDENTS	20:	5 Student Counci	1	\$10.00	991
WEBB,GYRI		K	STUDENTS		Annual Staff	•	\$33.50	991
,				Total-> Receipt-> Number: 2600		\$43.50		
2607	8/20/2018		STUDENTS	Total-> Receipt-> Number: 2000)	\$43.50		
CASE,OACT		С	STUDENTS	209	Student Counci	1	\$20.00	991
CASE,OYRB		C	STUDENTS		Annual Staff	.1	\$33.50	991
Chibb,o TRB	R #12075	J	BIODENIS				Φ33.30	
				Total-> Receipt-> Number: 260°	7	\$53.50		
2608	8/20/2018	C	STUDENTS	201	S 04-1 0	1	#20.00	001
CASE N VDD		C C	STUDENTS		Student Counci	1	\$20.00	991
CASE,NYRB	K #128/2	C	STUDENTS		Annual Staff		\$33.50	991
'				Total-> Receipt-> Number: 2603	3	\$53.50		
2609	8/20/2018		STUDENTS					
WHITE,KAC #12871	T CD	K	STUDENTS	208	Student Counci	1	\$20.00	991
WHITE,KYR	BK #12871	K	STUDENTS	30	Annual Staff		\$33.50	991
				Total-> Receipt-> Number: 2609)	\$53.50		
2610	8/20/2018		STUDENTS	-				
KINZER,AA0 #12870	CT CD	С	STUDENTS	209	5 Student Counci	1	\$10.00	991
				Total-> Receipt-> Number: 2610		\$10.00		
2611	8/20/2018		STUDENTS	2011.	•	7		
SHEPPARD,L- #12869		K	STUDENTS	208	Student Counci	1	\$20.00	991
SHEPPARD,L- #12869	-YRBK	K	STUDENTS	30	Annual Staff		\$33.50	991
				Total > Bassint > Number 261		PE2 E0		
2612	8/20/2018		CTUDENTC	Total-> Receipt-> Number: 261		\$53.50		
2612 SHEPPARD,M #12868		K	STUDENTS STUDENTS	205	Student Counci	1	\$20.00	991
#12808 SHEPPARD,M #12868	YRBK	K	STUDENTS	30	Annual Staff		\$33.50	991
12000				The state of the s		050 50		
				Total-> Receipt-> Number: 2612	;	\$53.50		

Sequential List of Receipts

		_		(****)	***** Receipt Detai	1 ******	***)
Recpt No. Note	Date	Pay Type*	Received From Payee	Accoun	t Name	Amount	GL Acct.
2613	8/20/2018		STUDENTS				
DROEGMILLE CD #12867	ER,KACT	K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLI YRBK #12867		K	STUDENTS	301	Annual Staff	\$33.50	991
				Total-> Receipt-> Number: 2613	\$53.50		
2614	8/20/2018		STUDENTS	Total Teecopt Transor, 2013	400.00		
MORRIS,CA #12866		K	STUDENTS	205	Student Council	\$20.00	991
MORRIS,CY	RBK #12866	K	STUDENTS	301	Annual Staff	\$33.50	991
				Total-> Receipt-> Number: 2614	\$53.50		
2615	8/20/2018		STUDENTS	Total > Recoipt > Rumber, 2014	φουιου		
CROW,PAC		K	STUDENTS	205	Student Council	\$20.00	991
CROW,GAC		K	STUDENTS		Student Council	\$10.00	991
CROW,GYR		K	STUDENTS	301		\$33.50	991
CROW,PYRI		K	STUDENTS		Annual Staff	\$33.50	991
0.100 // 1.10	312 // 12/000		DIODENIA				
0616	0/00/0010		CONTROL MANAGE	Total-> Receipt-> Number: 2615	\$97.00		
2616	8/20/2018	K	STUDENTS	205	Otredant Carrell	#20.00	001
DAU,AACT DAU,EACT		K	STUDENTS	205	Student Council Student Council	\$20.00	991
DAU,AYRBI		K	STUDENTS		Annual Staff	\$20.00	991
DAU,EYRB		K	STUDENTS STUDENTS	301		\$33.50	991
DAU,ADUES		K	STUDENTS			\$33.50	991 991
DAU,ADUE	5 #12004	IX	STUDENTS		Honor Society	\$20.00	991
				Total-> Receipt-> Number: 2616	\$127.00		
2617	8/31/2018	•	PATRONS				
CASHBOX CF #12939		С	PATRONS		FFA	\$200.00	991
ATV FNDRSR #12939	6/24	С	PATRONS	335	FFA	\$250.00	991
				Total-> Receipt-> Number: 2617	\$450.00		
2618	8/30/2018		STUDENTS	•			
OWENS,KA0 #12938		С	STUDENTS	205	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2618	\$10.00		
2619	8/30/2018		STUDENTS	1			
LEAL,HACT		С	STUDENTS	205	Student Council	\$20.00	991
,				Total-> Receipt-> Number: 2619	\$20.00		
2620	9/30/2019		CTHENTS	Total-> Receipt-> Number. 2019	φ20.00		
2620 TUCKER-HAI CD #12935	8/30/2018 LL,WACT	С	STUDENTS STUDENTS	205	Student Council	\$20.00	991
02 "12300				Total > Descript > Number 2620	\$20.00		
2621	0/20/2010		CONTRACTOR	Total-> Receipt-> Number: 2620	\$20.00		
2621 FREEBERG,K #12934	8/30/2018 ACT CD	С	STUDENTS STUDENTS	205	Student Council	\$20.00	991
				Total-> Receipt-> Number: 2621	\$20.00		

Sequential List of Receipts

Recpt No.	Date	Pay	Received From	(****	* * * * * * Receipt Deta	il ******	***)
Note	Date	Type*	Payee	Accoun	t Name	Amount	GL Acct.
2622 FREEBERG,K #12933	8/30/2018 EACT CD	С	STUDENTS STUDENTS	205	Student Council	\$20.00	991
				Total-> Receipt-> Number: 2622	\$20.00)	
2623 YOCHUM,J2 #12932	8/30/2018 2 PEPSI	С	PATRONS PATRONS	334	Concessions	\$2.00	991
YOCHUM,J #12932	I PEPSI	С	PATRONS	334	Concessions	\$1.00	991
				Total-> Receipt-> Number: 2623	\$3.00)	
2624 GEHRING,B/I BOOSTER #12		С	PATRONS PATRONS	307	Uniforms	\$25.00	991
				Total-> Receipt-> Number: 2624	\$25.00)	
2625 CHAMBERLA MACH ERRO	,	С	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
				Total-> Receipt-> Number: 2625	(\$1.00))	
2626 MODDRELL,, #12929	8/29/2018 AACT CD	С	STUDENTS STUDENTS	205	Student Council	\$10.00	991
MODDRELL,1 #12929	IACT CD	С	STUDENTS	205	Student Council	\$10.00	991
				Total-> Receipt-> Number: 2626	\$20.00)	
2627	8/27/2018	1.0	STUDENTS	005		***	
CRUZ,DACT		K	STUDENTS		Student Council	\$20.00	991
CRUZ,DYRI		K	STUDENTS		Annual Staff	\$33.50	991
CRUZ,DDUI		K	STUDENTS		B.P.A.	\$30.00	991
CRUZ,DDUI	ES #12928	K	STUDENTS	306	Honor Society	\$20.00	991
				Total-> Receipt-> Number: 2627	\$103.50)	
2628 CROW,S/DC PASS #12927	8/27/2018 COUPLE	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
				Total-> Receipt-> Number: 2628	\$50.00)	
2629	8/27/2018	1.0	PATRONS	005	a	440.00	
STAMPER,SH #12926		K	PATRONS		Student Council	\$10.00	991
STAMPER,SH #12926	IYACT CD	K	PATRONS	205	Student Council	\$10.00	991
COURSEY,E #12926	-IND PASS	K	PATRONS	210	Events Passes	\$35.00	991
				Total-> Receipt-> Number: 2629	\$55.00)	
2630 HOLTZ,KAC #12925	8/27/2018 CT CD	С	STUDENTS STUDENTS	205	Student Council	\$20.00	991
				Total-> Receipt-> Number: 2630	\$20.00)	

Sequential List of Receipts

AUGUST 2018 FSY 2018/2019

				(****;	*****	Receipt De	etail ******	***)
Recpt No. Note	Date	Pay Type*	Received From Payee	Accoun	t	Name	Amount	GL Acct.
35939659	8/13/2018		REFPAY					
UPLOAD FOR	OFFICIALS	Е	REFPAY	205	Student C	ouncil	\$2,000.00	991
				Total-> Receipt-> Number: 3593	9659	\$2,000	.00	

Total:

\$9,482.73

Totals by Payment Type:

Cash =	\$3,605.73
Check=	\$3,877.00
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$9,482.73

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

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

Check No.	Date	Payee:	GL Acct	Date Cancelled			
	Note	Account Name	Account	Purchase Invoice No.	1099:	Amount	Tax Amt.:
1188	8/7/2018	DIST II BOARD OF CONTROL	997	8 /31/2018			
	VARSITY SPRT ASSESSMENT	Boys Basketball	303	2-18	No	\$90.00	\$0.00
	VARSITY SPRT ASSESSMENT	Girls Basketball	304	2-18	No	\$90.00	\$0.00
	ARBITER FEE COMMISSIONERS	Uniforms	307	2-18	No	\$125.00	\$0.00
	VARSITY SPRT ASSESSMENT	Football	308	2-18	No	\$90.00	\$0.00
	VARSITY SPRT ASSESSMENT	Volleyball	309	2-18	No	\$90.00	\$0.00
				Total for Check # 1188	3:	\$485.00	\$0.00

Sequential List of Checks By Check Number AUGUST 2018 FSY 2018/2019

Check No.	Date	Payee:	GL Acct	Date Cance	elled			
	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.:
1189	8/7/2018	IHSAA	997	8 /31/2018				
	DIRECTOR ACTIVITY CARD	Music	204	3-18		No	\$35.00	\$0.00
	ACTIVITY FEE	Music	204	3-18		No	\$25.00	\$0.00
	ACTIVITY FEE	Boys Basketball	303	3-18		No	\$25.00	\$0.00
	COACH ACTIVITY CARD	Boys Basketball	303	3-18		No	\$35.00	\$0.00
	ACTIVITY FEE	Girls Basketball	304	3-18		No	\$25.00	\$0.00
	COACH ACTIVITY CARD	Girls Basketball	304	3-18		No	\$35.00	\$0.00
	MEMBERSHIP DUES 18-19	Uniforms	307	3-18		No	\$150.00	\$0.00
	ACTIVITY FEE	Football	308	3-18		No	\$25.00	\$0.00
	ACTIVITY FEE	Volleyball	309	3-18		No	\$25.00	\$0.00
	COACH ACTIVITY CARDS2	Volleyball	309	3-18		No	\$70.00	\$0.00
	ACTIVITY FEEGIRLS	Track	311	3-18		No	\$25.00	\$0.00
	ACTIVITY FEEBOYS	Track	311	3-18		No	\$25.00	\$0.00
	COACH ACTIVITY CARD	Track	311	3-18		No	\$35.00	\$0.00
	COACH ACTIVITY CARD	Baseball	312	3-18		No	\$35.00	\$0.00
	ACTIVITY FEE	Baseball	312	3-18		No	\$25.00	\$0.00
	ACTIVITY FEE	Softball	314	3-18		No	\$25.00	\$0.00
	SUPT ACTIVITY CARD	Reserve	502	3-18		No	\$35.00	\$0.00
	TRUSTEE PENTZER ACT CARD	Reserve	502	3-18		No	\$35.00	\$0.00
	TRUSTEE HAIGHT ACT CARD	Reserve	502	3-18		No	\$35.00	\$0.00
	TRUSTEE SCHOONOVER ACT CARD	Reserve	502	3-18		No	\$35.00	\$0.00
	BUS. MGR. ACTIVITY CARD	Reserve	502	3-18		No	\$35.00	\$0.00
	PRINCIPAL ACTIVITY CARD	Reserve	502	3-18		No	\$35.00	\$0.00
	CATASTROPHIC INSURANCE1A	Reserve	502	3-18		No	\$462.00	\$0.00
	TRUSTEE KNOWLTON ACT CARD	Reserve	502	3-18		No	\$35.00	\$0.00
	NEW TRUSTEE ACT CARD	Reserve	502	3-18		No	\$35.00	\$0.00
				Total for	Check # 1189	: 9	\$1,362.00	\$0.00
1190	8/9/2018	HIGHLAND HIGH SCHOOL	997	8 /31/2018				
	LUNCH BOX CHANGE	Cashboxes	209	5-18		No	\$25.00	\$0.00
	GATE BOX CHANGE	Cashboxes	209	5-18		No	\$400.00	\$0.00
	ASB BOX CHANGE	Cashboxes	209	5-18		No	\$400.00	\$0.00
	CONCESSIONS BOX CHANGE	Cashboxes	209	5-18		No	\$400.00	\$0.00
				Total for	Check # 1190		\$1,225.00	\$0.00

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

Check No.	Date	Payee:	GL Acct	Date Cance	elled			
	Note	Account Name	Account	Purchase	Invoice No.	1099	: Amount	Tax Amt.:
1191	8/15/2018	COTTONWOOD CREDIT UNION	997	8 /31/2018				
	ACTIVITY BOX CHANGE	Cashboxes	209	8-18		No	\$700.00	\$0.00
				Total for	Check # 1191	:	\$700.00	\$0.00
1192	8/22/2018	SALMON RIVER HIGH SCHOOL	997					
	VB TOURNEY FEE 8/25	Volleyball	309	13-18		No	\$125.00	\$0.00
				Total for	Check # 1192	:	\$125.00	\$0.00
1193	8/24/2018	YOUTH ENDOW. FOR ACT.	997					
	SALES TAX	Volleyball	309	15-18		No	(\$27.85)	\$0.00
	JAMBOREE GATE REV 8/20 &8/21	Volleyball	309	15-18		No	\$492.00	\$0.00
				Total for	Check # 1193	:	\$464.15	\$0.00
1194	8/28/2018	WHITEPINE LEAGUE	997					
	2018-2019 LEAGUE DUES	Uniforms	307	16-18		No	\$100.00	\$0.00
				Total for	Total for Check # 1194 :			\$0.00
35939659	8/13/2018	REFPAY	997	8 /31/2018				
	FOR OFFICIALS PAY	Student Council	205	4-18		No	\$2,000.00	\$0.00
				Total for Chec	k#35939659	:	\$2,000.00	\$0.00
36124929	8/24/2018	REFPAY	999					
	WELLS PROC FEE 8/23	Volleyball	309	12-18		No	\$1.95	\$0.00
	GAME FEES 8/23	Volleyball	309	12-18		Yes	\$80.00	\$0.00
	TRAVEL FEES 8/23	Volleyball	309	12-18		Yes	\$35.00	\$0.00
				Total for Chec	k # 36124929	:	\$116.95	\$0.00
36124933	8/24/2018	ABIGAIL STOWELL	999					
	GAME FEES 8/23	Volleyball	309	12-18		Yes	\$80.00	\$0.00
	STOWELL PROC FEES 8/23	Volleyball	309	12-18		No	\$1.95	\$0.00
				Total for Chec	k#36124933	:	\$81.95	\$0.00

Total of all Checks Selected:

6,660.05

\$0.00

Highland School Dist #305 Sequential List of Activity Transfer AUGUST 2018 FSY 2018/2019

FROM

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	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amoun	t Note
1-18								
	1299	8/7/2018	311	0	507	0	\$15.85	DEPOSIT #1 SALES TAX
			Track		Sales Tax			
3-18	1300	8/9/2018	401	0	436	0	\$1,217.27	CLASS FUND ROLL- OVER 2018-19
			Senior Class		Alumni 20	18		
	1301	8/9/2018	402	0	401	0	\$2,150.35	CLASS FUND ROLL- OVER 2018-2019
			Junior Class		Senior Cla			
	1302	8/9/2018	403	0	402	0	\$604.18	CLASS FUND ROLL- OVER 2018-2019
			Sophomore (Class	Junior Cla			
	1303	8/9/2018	404	0	403	0	\$306.52	CLASS FUND ROLL- OVER 2018-2019
			Freshmen Cl	ass	Sophomor	e Class		
	1304	8/9/2018	405	0	404	0	\$1,071.74	CLASS FUND ROLL- OVER 2018-2019
			8th Graders		Freshmen			
	1305	8/9/2018	406	0	405	0	\$572.24	CLASS FUND ROLL- OVER 2018-2019
			7th Graders		8th Grader	'S		·
	1306	8/9/2018	409	0	406	0	\$38.52	CLASS FUND ROLL- OVER 2018-2019
			6th Graders		7th Grader	s		
	1307	8/9/2018	433	0	409	0	\$33.48	CLASS FUND ROLL- OVER 2018-2019
7-18			Graduation 2	2025	6th Grader	'S		
-10	1308	8/9/2018	335	0	507	0	\$36.62	DEPOSIT #2 SALES TAX
			FFA		Sales Tax			
	1309	8/9/2018	402	0	507	0	\$19.47	DEPOSIT #2 SALES TAX
			Junior Class		Sales Tax			
					Tota	l:	6066.24	1

Total:

6066.24

Financial Report

AUGUST 2018 FSY 2018/2019

From Date: 8/1/2018
To Date: 8/31/2018

Activity Accounts

From Acct:
To Account:

1 999999

						L	VTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal,
000204	Music	\$4,665.72	\$25.00	(\$60.00)	\$0.00	\$4,630.72	\$0.00	\$4,630.72
000205	Student Council	\$4,183.86	\$2,960.00	(\$2,000.00)	\$0.00	\$5,143.86	\$0.00	\$5,143.86
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	(\$1,925.00)	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00
Group T	otal	\$11,137.08	\$3,330.00	(\$3,985.00)	\$0.00	\$10,482.08	\$0.00	\$10,482.08
000301	Annual Staff	\$240.90	\$1,072.00	\$0.00	\$0.00	\$1,312.90	\$0.00	\$1,312.90
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$819.34	\$200.00	(\$150.00)	\$0.00	\$869.34	\$0.00	\$869.34
000304	Girls Basketball	\$192.82	\$0.00	(\$150.00)	\$0.00	\$42.82	\$0.00	\$42.82
000305	B.P.A.	\$523.80	\$120.00	\$0.00	\$0.00	\$643.80	\$0.00	\$643.80
000306	Honor Society	\$173.97	\$140.00	\$0.00	\$0.00	\$313.97	\$0.00	\$313.97
000307	Uniforms	\$3,897.80	\$25.00	(\$375.00)	\$0.00	\$3,547.80	\$0.00	\$3,547.80
000308	Football	\$195.75	\$0.00	(\$115.00)	\$0.00	\$80.75	\$0.00	\$80.75
000309	Volleyball	\$883.57	\$1,256.73	(\$973.05)	\$0.00	\$1,167.25	\$0.00	\$1,167.25
000310	At-Risk Fund	\$2,373.68	\$500.00	\$0.00	\$0.00	\$2,873.68	\$0.00	\$2,873.68
000311	Track	\$1,245.43	\$200.00	(\$85.00)	(\$15.85)	\$1,344.58	\$0.00	\$1,344.58
000312	Baseball	\$539.99	\$0.00	(\$60.00)	\$0.00	\$479.99	\$0.00	\$479.99
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)
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	\$4,425.24	(\$1.00)	\$0.00	\$0.00	\$4,424.24	\$0.00	\$4,424.24
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	\$3.00	\$0.00	\$0.00	\$429.12	\$0.00	\$429.12
000335	FFA	\$1,203.99	\$1,471.00	\$0.00	(\$36.62)	\$2,638.37	\$0.00	\$2,638.37
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

Financial Report

AUGUST 2018 FSY 2018/2019

From Date: 8/1/2018
To Date: 8/31/2018

Activity Accounts

From Acct:
To Account:

999999

Negative Negative							L		
			D D.I	D 4/137	TN:-1-/TV/	T	E.J. Dal		Want Dal
000348 Student Alhiete Scholarish (00031) \$50,00 \$00,00 \$00,00 \$50,00 \$60,00								-	
0003151 Shakespaare Performance \$800.00 \$0.00 \$0.00 \$0.00 \$10.00									
000338 Secundary \$1,081.32 \$0.00 \$0.00 \$1,081.32 \$0.00 \$1,081.32 \$0.00 \$34,082.42 \$0.00 \$34,082.42 \$0.00 \$34,082.42 \$0.00 \$34,082.42 \$0.00 \$34,082.42 \$0.00 \$34,082.42 \$0.00 \$34,082.42 \$0.00 \$34,082.42 \$0.00 \$34,082.42 \$0.00 \$34,082.42 \$0.00 \$2,160.35 \$0.00 \$35,082.43 \$2,160.35 \$0.00 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$30,000 \$35,000 \$									
Group Tell \$28,061.21 \$4,986.73 \$(\$1,933.05) \$82,471 \$31,082.42 \$0.00 \$31,082.42 000401 Senior Class \$1,217.27 \$0.00 \$0.00 \$933.08 \$2,150.35 \$0.00 \$2,150.35 \$0.00 \$584.71 \$0.00 \$584.71 000402 Junior Class \$2,150.35 \$0.00 \$0.00 \$584.71 \$0.00 \$305.82 \$0.00 \$305.82 \$0.00 \$305.82 \$0.00 \$305.82 \$0.00 \$305.82 \$0.00 \$1,071.74 \$0.00 \$0.00 \$699.50 \$572.24 \$0.00 \$572.24 \$0.00 \$572.24 \$0.00 \$572.24 \$0.00 \$572.24 \$0.00 \$572.24 \$0.00 \$572.24 \$0.00 \$0.00 \$33.48 \$0.00 \$379.83 \$0.00 \$379.83 \$0.00 \$33.48 \$0.00 \$379.93 \$0.00 \$0.00 \$3.00 \$3.00 \$3.00 \$379.93 \$0.00 \$0.00 \$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00		•							
Senior Class \$1,217.27 \$0.00 \$0.00 \$933.08 \$2,150.35 \$0.00 \$2,150.35		·							
000402 Jurnior Class \$2,160,35 \$0,00 \$0,00 \$56,64 \$584,71 \$0,00 \$684,71 000403 Sophomore Class \$260,18 \$344,00 \$0,00 \$(\$297,66) \$306,52 \$0,00 \$1,071,74 000406 Fireshmen Class \$306,52 \$0,00 \$0,00 \$765,22 \$1,071,74 \$0,00 \$0,00 \$765,22 \$1,071,74 \$0,00 \$0,00 \$6533,72 \$33,52 \$0,00 \$33,82 000406 Fill Graders \$38,52 \$0,00 \$0,00 \$553,32 \$30,00 \$33,88 000410 Alumni 1998 \$9,26 \$0,00 \$0,00 \$379,93 \$30,00 \$0,00 \$379,93 \$30,00 \$0,00 \$379,93 \$30,00 \$0,00 \$379,93 \$30,00 \$30,00 \$379,93 \$30,00 \$30,00 \$567,03 \$0,00 \$379,93 \$30,00 \$30,00 \$30,00 \$379,93 \$30,00 \$379,93 \$30,00 \$30,00 \$379,93 \$30,00 \$30,00 \$379,93 \$30,00 <	Group [*]	Fotal	\$28,081.21	\$4,986.73	(\$1,933.05)	(\$52.47)	\$31,082.42	\$0.00	\$31,082.42
000403 Sophomore Class \$260.18 \$344.00 \$0.00 \$(5297.66) \$306.52 \$0.00 \$306.52 000404 Freshmen Class \$306.52 \$0.00 \$0.00 \$765.22 \$1,071.74 \$0.00 \$571.74 000406 Pith Graders \$1,071.74 \$0.00 \$0.00 \$573.24 \$0.00 \$338.52 000409 Pith Graders \$38.52 \$0.00 \$0.00 \$50.30 \$33.48 \$0.00 \$33.48 000410 Alumni 1998 \$9.26 \$0.00 \$0.00 \$379.93 \$0.00 \$9.00 \$379.93 \$0.00 \$379.93 000416 Alumni 2004 \$557.03 \$0.00 \$0.00 \$379.93 \$0.00 \$379.93 000417 Alumni 2005 \$566.08 \$0.00 \$0.00 \$506.08 \$0.00 \$560.00 000418 Alumni 2006 \$24.27 \$0.00 \$0.00 \$506.08 \$0.00 \$560.00 000420 Alumni 2006 \$567.60 \$0.00 \$0.00 \$24.27	000401	Senior Class	\$1,217.27	\$0.00	\$0.00	\$933.08	\$2,150.35	\$0.00	\$2,150.35
000404 Freshmen Class \$306.52 \$0.00 \$0.00 \$765.22 \$1,071.74 \$0.00 \$572.24 000406 Bith Graders \$1,071.74 \$0.00 \$0.00 (\$499.50) \$572.24 \$0.00 \$572.24 000408 Ith Graders \$572.24 \$0.00 \$0.00 (\$5.04) \$38.52 \$0.00 \$33.52 000410 Alumni 1998 \$9.26 \$0.00 \$0.00 \$0.00 \$37.93 \$0.00 \$379.93 000414 Alumni 2004 \$557.03 \$0.00 \$0.00 \$557.03 \$0.00 \$379.93 000417 Alumni 2006 \$556.06 \$0.00 \$0.00 \$557.03 \$0.00 \$557.03 000418 Alumni 2006 \$24.27 \$0.00 \$0.00 \$50.00 \$50.00 00412 Alumni 2007 \$257.60 \$0.00 \$0.00 \$257.60 \$0.00 \$257.60 000420 Alumni 2010 \$146.5 \$0.00 \$0.00 \$506.36 \$0.00 \$0.00 \$566.36 000422 Alumni 2016 \$145.5 \$0.00 \$0.00 \$506.36 \$0	000402	Junior Class	\$2,150.35	\$0.00	\$0.00	(\$1,565.64)	\$584.71	\$0.00	\$584.71
000405 bl Graders \$1,071,74 \$0.00 \$0.00 (\$499.50) \$572.24 \$0.00 \$572.24 000406 7h Graders \$572.24 \$0.00 \$0.00 (\$53.72) \$38.52 \$0.00 \$39.52 000409 8h Graders \$36.52 \$0.00 \$0.00 \$5.00 \$30.00 \$39.26 \$0.00 \$39.26 000410 Alumni 1998 \$9.26 \$0.00 \$0.00 \$0.00 \$379.93 \$0.00 \$379.93 000416 Alumni 2004 \$557.03 \$0.00 \$0.00 \$379.93 \$0.00 \$577.03 000417 Alumni 2005 \$606.06 \$0.00 \$0.00 \$50.00 \$0.00 \$60.06 \$0.00 \$24.27 \$0.00 \$0.00 \$24.27 \$0.00 \$0.00 \$24.27 \$0.00 \$20.00 \$24.27 \$0.00 \$0.00 \$24.27 \$0.00 \$0.00 \$24.27 \$0.00 \$257.60 \$0.00 \$0.00 \$24.27 \$0.00 \$0.00 \$24.27 \$0.00 \$0.00 \$0.00 \$24.27 \$0.00 \$0.00 \$24.27 <td>000403</td> <td>Sophomore Class</td> <td>\$260.18</td> <td>\$344.00</td> <td>\$0.00</td> <td>(\$297.66)</td> <td>\$306.52</td> <td>\$0.00</td> <td>\$306.52</td>	000403	Sophomore Class	\$260.18	\$344.00	\$0.00	(\$297.66)	\$306.52	\$0.00	\$306.52
000406 Orth Graders \$672.24 \$0.00 \$0.00 (\$533.72) \$38.52 \$0.00 \$33.48 000410 Orth Murni 1998 \$9.26 \$0.00 \$0.00 \$0.00 \$9.00 \$9.26 \$0.00 \$2.26 000414 Alumni 2002 \$379.93 \$0.00 \$0.00 \$379.93 \$0.00 \$2.26 000416 Alumni 2004 \$557.03 \$0.00 \$0.00 \$557.03 \$0.00 \$557.03 000417 Alumni 2005 \$696.06 \$0.00 \$0.00 \$0.00 \$557.03 \$0.00 \$557.03 000418 Alumni 2006 \$24.27 \$0.00 \$0.00 \$0.00 \$24.27 \$0.00 \$257.60 000420 Alumni 2007 \$257.60 \$0.00 \$0.00 \$257.60 \$0.00 \$0.00 \$267.60 \$0.00 \$0.00 \$267.60 \$0.00 \$0.00 \$267.60 \$0.00 \$0.00 \$267.60 \$0.00 \$0.00 \$267.60 \$0.00 \$0.00 \$0.00 \$267.60 \$0.00 \$267.60 \$0.00 \$566.28 \$0.00 \$0.00	000404	Freshmen Class	\$306.52	\$0.00	\$0.00	\$765.22	\$1,071.74	\$0.00	\$1,071.74
000409 Olin Graders \$38.52 Olin Signature \$0.00 Olin Signature \$33.48 Olin Signature \$0.00 O	000405	8th Graders	\$1,071.74	\$0.00	\$0.00	(\$499.50)	\$572.24	\$0.00	\$572.24
000410 Alumin 1998 \$9.26 \$0.00 \$0.00 \$0.00 \$9.26 \$0.00 \$9.26 000414 Alumin 2002 \$379.93 \$0.00 \$0.00 \$0.00 \$379.93 \$0.00 \$379.93 000416 Alumin 2004 \$557.03 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$24.27 \$0.00 \$0.00 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$24.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000406	7th Graders	\$572.24	\$0.00	\$0.00	(\$533.72)	\$38.52	\$0.00	\$38.52
000414 Alumni 2002 \$379.93 \$0.00 \$0.00 \$379.93 \$0.00 \$379.93 000416 Alumni 2004 \$557.03 \$0.00 \$0.00 \$557.03 \$0.00 \$557.03 000417 Alumni 2005 \$506.06 \$0.00 \$0.00 \$506.06 \$0.00 \$506.06 000418 Alumni 2006 \$24.27 \$0.00 \$0.00 \$0.00 \$242.77 \$0.00 \$22.27 000420 Alumni 2007 \$257.60 \$0.00 \$0.00 \$1257.60 \$0.00 \$0.00 \$217.60 \$0.00 \$257.60 000420 Alumni 2008 \$114.25 \$0.00 \$0.00 \$0.00 \$114.25 \$0.00 \$566.36 \$0.00 \$566.36 \$0.00 \$566.36 \$0.00 \$564.28 \$0.00 \$564.28 \$0.00 \$564.28 \$0.00 \$564.28 \$0.00 \$564.28 \$0.00 \$564.28 \$0.00 \$564.28 \$0.00 \$564.28 \$0.00 \$564.28 \$0.00 \$0.00 \$564.28 \$0.00 \$0.00 </td <td>000409</td> <td>6th Graders</td> <td>\$38.52</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$5.04)</td> <td>\$33.48</td> <td>\$0.00</td> <td>\$33.48</td>	000409	6th Graders	\$38.52	\$0.00	\$0.00	(\$5.04)	\$33.48	\$0.00	\$33.48
000416 Alumni 2004 \$557.03 \$0.00 \$0.00 \$50.00 \$550.00 \$550.00 \$500.00 \$556.36 \$0.00 \$500.00 \$500.00 \$556.36 \$0.00 \$500.00 \$500.00 \$556.36 \$0.00 \$556.36 \$0.00 \$556.36 \$0.00 \$556.36 \$0.00 \$556.36 \$0.00 \$554.528 \$0.00 \$556.36 \$0.00 \$554.528 \$0.00 \$554.528 \$0.00 \$554.528 \$0.00 \$554.528 \$0.00 \$554.528 \$0.00	000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000417 Alumni 2005 \$506.06 \$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 \$257.60 \$0.00 \$114.25 \$0.00 \$257.60 \$0.00 \$0.00 \$566.36 \$0.00 \$566.36 \$0.00 \$0.00 \$565.36 \$0.00 \$565.36 \$0.00 \$565.36 \$0.00 \$565.36 \$0.00 \$565.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>000414</td><td>Alumni 2002</td><td>\$379.93</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$379.93</td><td>\$0.00</td><td>\$379.93</td></t<>	000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
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 \$566.36 000423 Alumni 2011 \$647.67 \$0.00 \$0.00 \$0.00 \$647.67 \$0.00 \$647.67 000424 Alumni 2013 \$480.43 \$0.00 \$0.00 \$185.81 \$0.00 \$185.81 000429 Alumni 2014 \$284.78 \$0.00 \$0.00 \$1,659.71 \$0.00 \$0.00 \$1,659.71 \$0.00 \$1,659.71 \$0.00 \$1,659.71 \$0.00 \$0.00 \$1,659	000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
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 \$566.36 \$0.00 \$566.36 000422 Alumni 2010 \$545.28 \$0.00 \$0.00 \$545.28 \$0.00 \$566.36 000423 Alumni 2011 \$647.67 \$0.00 \$0.00 \$647.67 \$0.00 \$647.67 000424 Alumni 2012 \$185.81 \$0.00 \$0.00 \$0.00 \$480.43 \$0.00 \$185.81 000426 Alumni 2013 \$480.43 \$0.00 \$0.00 \$480.43 \$0.00 \$480.43 000429 Alumni 2014 \$284.78 \$0.00 \$0.00 \$1,559.71 \$0.00 \$0.00 \$1,659.71 \$0.00 \$284.78 000432 Alumni 2016 \$1,610.82 \$0.00 \$0.00 \$0.00 \$1	000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000420 Alumni 2008 \$114.25 \$0.00 \$0.00 \$114.25 \$0.00 \$114.25 000421 Alumni 2009 \$566.36 \$0.00 \$0.00 \$566.36 \$0.00 \$566.36 000422 Alumni 2010 \$545.28 \$0.00 \$0.00 \$545.28 \$0.00 \$545.28 000423 Alumni 2011 \$647.67 \$0.00 \$0.00 \$647.67 \$0.00 \$647.67 000424 Alumni 2012 \$185.81 \$0.00 \$0.00 \$185.81 \$0.00 \$185.81 000426 Alumni 2013 \$480.43 \$0.00 \$0.00 \$480.43 \$0.00 \$480.43 000429 Alumni 2014 \$284.78 \$0.00 \$0.00 \$1,559.71 \$0.00 \$284.78 000430 Alumni 2016 \$1,610.82 \$0.00 \$0.00 \$1,610.82 \$0.00 \$1,610.82 000432 Alumni 2016 \$1,610.82 \$0.00 \$0.00 \$3.348 \$0.00 \$0.00 \$1,610.82 \$0.00 \$0.00 \$0.00	000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000421 Alumni 2009 \$566.36 \$0.00 \$0.00 \$506.36 \$0.00 \$566.36 000422 Alumni 2010 \$545.28 \$0.00 \$0.00 \$500.0 \$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 \$480.43 \$0.00 \$480.43 000429 Alumni 2014 \$284.78 \$0.00 \$0.00 \$284.78 \$0.00 \$284.78 000430 Alumni 2016 \$1,559.71 \$0.00 \$0.00 \$1,559.71 \$0.00 \$284.78 000432 Alumni 2016 \$1,610.82 \$0.00 \$0.00 \$1,610.82 \$0.00 \$0.00 \$1,610.82 \$0.00 \$0.00 \$1,610.82 \$0.00 \$0.00 \$1,610.82 \$0.00 \$0.00 \$1,610.82	000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000422 Alumni 2010 \$545.28 \$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 \$185.81 \$0.00 \$185.81 000426 Alumni 2013 \$480.43 \$0.00 \$0.00 \$480.43 \$0.00 \$480.43 000429 Alumni 2014 \$284.78 \$0.00 \$0.00 \$284.78 \$0.00 \$284.78 000430 Alumni 2016 \$1,559.71 \$0.00 \$0.00 \$1,559.71 \$0.00 \$1,610.82 000433 Graduation 2025 \$33.48 \$0.00 \$0.00 \$3.48 \$0.00	000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
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 \$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 \$1,559.71 \$0.00 \$0.00 \$1,559.71 \$0.00 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$0.00 \$0.00 \$1,610.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
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 \$0.00 \$1,559.71 \$0.00 \$1,559.71 \$0.00 \$1,559.71 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$1,610.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,217.27 \$0.00 \$1,217.27 <td>000422</td> <td>Alumni 2010</td> <td>\$545.28</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$545.28</td> <td>\$0.00</td> <td>\$545.28</td>	000422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
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 \$0.00 \$0.00 \$0.00 000434 Alumni 2017 \$632.24 \$0.00 \$0.00 \$0.00 \$632.24 \$0.00 \$632.24 \$0.00 \$632.24 000435 Graduation 2026 \$1,169.39 \$0.00 \$0.00 \$1,217.27 \$1,217.27 \$0.00 \$1,217.27 Group Total \$0.00 \$0.00 \$0.00 \$1,217.27 \$1,217.27 \$0.00 \$1,505.72 000501 Cash Short-Over <td< td=""><td>000423</td><td>Alumni 2011</td><td>\$647.67</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$647.67</td><td>\$0.00</td><td>\$647.67</td></td<>	000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
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 \$632.24 \$0.00 \$0.00 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 \$1,217.27 \$1,217.27 \$0.00 \$1,69.39 000436 Alumni 2018 \$0.00 \$0.00 \$0.00 \$1,217.27 \$1,217.27 \$0.00 \$1,217.27 Group Total \$15,181.19 \$344.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,555.72 \$0.00 \$1,555.72 000501 Cash Short-Over \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
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 \$0.00 \$0.00 \$0.00 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 \$1,217.27 \$1,217.27 \$0.00 \$1,217.27 Group Total \$0.00 \$0.00 \$0.00 \$1,217.27 \$1,217.27 \$0.00 \$15,505.72 000501 Cash Short-Over \$0.00	000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000432 Alumni 2016 \$1,610.82 \$0.00 \$0.00 \$1,610.82 \$0.00 \$1,610.82 000433 Graduation 2025 \$33.48 \$0.00 \$0.00 \$33.48 \$0.00 \$1,169.39 \$0.00 \$1,169.39 \$0.00 \$0.00 \$1,217.27 \$0.00 \$1,217.27 \$0.00 \$1,217.27 \$0.00 \$1,217.27 \$0.00 \$1,217.27 \$0.00 \$1,217.27 \$0.00 \$1,505.72 \$0.00 \$1,505.72 \$0.00 \$1,505.72 \$0.00 \$1,505.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000433 Graduation 2025 \$33.48 \$0.00 \$0.00 \$33.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$632.24 \$0.00 \$632.24 \$0.00 \$632.24 \$0.00 \$632.24 \$0.00 \$0.00 \$0.00 \$1,169.39 \$0.00 \$1,217.27 \$0.00 \$1,217.27 \$0.00 \$1,217.27 \$0.00 \$1,217.27 \$0.00 \$1,217.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
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 \$1,217.27 \$1,217.27 \$0.00 \$1,217.27 Group Total \$15,181.19 \$344.00 \$0.00 \$10.00 \$15,505.72 \$0.00 \$15,505.72 000501 Cash Short-Over \$0.00	000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000435 Graduation 2026 \$1,169.39 \$0.00 \$0.00 \$1,169.39 \$0.00 \$1,169.39 000436 Alumni 2018 \$0.00 \$0.00 \$0.00 \$1,217.27 \$1,217.27 \$0.00 \$1,217.27 Group Total \$15,181.19 \$344.00 \$0.00 \$19.47 \$15,505.72 \$0.00 \$15,505.72 000501 Cash Short-Over \$0.00	000433	Graduation 2025	\$33.48	\$0.00	\$0.00	(\$33.48)	\$0.00	\$0.00	\$0.00
000436 Alumni 2018 \$0.00 \$0.00 \$0.00 \$1,217.27 \$1,217.27 \$0.00 \$1,217.27 Group Total \$15,181.19 \$344.00 \$0.00 \$10.00 \$15,505.72 \$0.00 \$15,505.72 000501 Cash Short-Over \$0.00 <td< td=""><td>000434</td><td>Alumni 2017</td><td>\$632.24</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$632.24</td><td>\$0.00</td><td>\$632.24</td></td<>	000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
Group Total \$15,181.19 \$344.00 \$0.00 (\$19.47) \$15,505.72 \$0.00 \$15,505.72 000501 Cash Short-Over \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$166.94 \$0.00 \$166.94 \$0.00 \$166.94 \$0.00 \$166.94 \$0.00 \$75.29 \$0.00 \$0.00 \$75.29 \$0.00 \$75.29 \$0.00 \$75.29 \$0.00 \$2,088.21 \$0.00 \$2,088.21 \$0.00 \$2,088.21 \$0.00 \$2,088.21 \$0.00 \$1,986.25 \$0.00 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00 \$0.00 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00 \$0.00 \$0.00 \$1,986.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>000435</td><td>Graduation 2026</td><td>\$1,169.39</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,169.39</td><td>\$0.00</td><td>\$1,169.39</td></t<>	000435	Graduation 2026	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
000501 Cash Short-Over \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$166.94 \$166.94	000436	Alumni 2018	\$0.00	\$0.00	\$0.00	\$1,217.27	\$1,217.27	\$0.00	\$1,217.27
000502 Reserve \$86.94 \$822.00 (\$742.00) \$0.00 \$166.94 \$0.00 \$166.94 000504 Interest \$75.29 \$0.00 \$0.00 \$75.29 \$0.00 \$0.00 \$75.29 \$0.00 \$75.29 000505 Cash CapsPepsi \$2,088.21 \$0.00 \$0.00 \$2,088.21 \$0.00 \$2,088.21 \$0.00 \$1,986.25 000506 Inv. Pool Interest \$1,986.25 \$0.00 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00	Group		\$15,181.19	\$344.00	\$0.00	(\$19.47)	\$15,505.72	\$0.00	\$15,505.72
000502 Reserve \$86.94 \$822.00 (\$742.00) \$0.00 \$166.94 \$0.00 \$166.94 000504 Interest \$75.29 \$0.00 \$0.00 \$75.29 \$0.00 \$0.00 \$75.29 \$0.00 \$75.29 000505 Cash CapsPepsi \$2,088.21 \$0.00 \$0.00 \$2,088.21 \$0.00 \$2,088.21 \$0.00 \$1,986.25 000506 Inv. Pool Interest \$1,986.25 \$0.00 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00	000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504 Interest \$75.29 \$0.00 \$0.00 \$75.29 \$0.00 \$75.29 000505 Cash CapsPepsi \$2,088.21 \$0.00 \$0.00 \$2,088.21 \$0.00 \$2,088.21 000506 Inv. Pool Interest \$1,986.25 \$0.00 \$0.00 \$1,986.25 \$0.00 \$1,986.25									
000505 Cash CapsPepsi \$2,088.21 \$0.00 \$0.00 \$2,088.21 \$0.00 \$2,088.21 \$0.00 \$2,088.21 \$0.00 \$1,986.25 \$0.00 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00 \$1,986.25 \$0.00					•				
000506 Inv. Pool Interest \$1,986.25 \$0.00 \$0.00 \$1,986.25 \$0.00 \$1,986.25									

Financial Report

AUGUST 2018 FSY 2018/2019

From Date: To Date: 8/1/2018

8/31/2018

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	\$4,236.69	\$822.00	(\$742.00)	\$71.94	\$4,388.63	\$0.00	\$4,388.63
Grand Total	\$58,636.17	\$9,482.73	(\$6,660.05)	\$0.00	\$61,458.85	\$0.00	\$61,458.85

Financial Report

AUGUST 2018 FSY 2018/2019

From Date: 8/1/2018
To Date: 8/31/2018

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	\$9,482.73	\$0.00	(\$9,482.73)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,092.53	\$0.00	\$0.00	\$0.00	\$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	\$24,929.32	\$0.00	(\$6,461.15)	\$7,482.73	\$25,950.90	\$0.00	\$25,950.90
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	(\$198.90)	\$2,000.00	\$2,410.14	\$0.00	\$2,410.14
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
Genera	al Ledger Grand Total	\$58,636.17	\$9,482.73	(\$6,660.05)	\$0.00	\$61,458.85	\$0.00	\$61,458.85

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 Bank Reconciliation Report

From Date: 8/1/2018

To Date: 8/31/2018

Checking Account 997

Ending Balance on Statement dated 8/31/2018 -> \$26,740.05

Add: Outstanding Deposits (Bank Deposits) -> + \$0.00

Less Outstanding Checks:

\$789.15

C.C.U. Checking Cash Balance as of 8/31/2018

\$25,950.90 ***

Cash Balance for Checking as of 8/1/2018

\$24,929.32

Add: Total Deposits (Bank Deposits)

\$7,482.73

Less: Total Checks and Withdrawals

(\$6,461.15)

Computer Cash Balance as of 8/31/2018

\$25,950.90 ***

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	\$9,482.73	\$0.00	(\$9,482.73)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,092.53	\$0.00	\$0.00	\$0.00	\$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	\$24,929.32	\$0.00	(\$6,461.15)	\$7,482.73	\$25,950.90***
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$609.04	\$0.00	(\$198.90)	\$2,000.00	\$2,410.14
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$58,636.17	\$9,482.73	(\$6,660.05)	\$0.00	\$61,458.85

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 List of Outstanding Checks Thru - 8/31/2018

AUGUST 2018 FSY 2018/2019	AUGU51	2018	FSY	2018/2013	9
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Check	Check Date	Amount	Payee	GL Acct.		
1172	5/29/2018	\$100.00	LEWISTON PARKS & RECREATION	997	C.C.U. Checking	
1192	8/22/2018	\$125.00	SALMON RIVER HIGH SCHOOL	997	C.C.U. Checking	
1193	8/24/2018	\$464.15	YOUTH ENDOW, FOR ACT.	997	C.C.U. Checking	
1194	8/28/2018	\$100.00	WHITEPINE LEAGUE	997	C.C.U. Checking	
Total Outstar	nding Checks	\$789.15				

School Activity Fund Financial Report AUGUST 2018 FSY 2018/2019

From Date: To Date:

Grand Total

8/1/2018

8/31/2018

		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	\$9,482.73	\$0.00	\$0.00	(\$9,482.73)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,092.53	\$0.00	\$0.00	\$0.00	\$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	\$24,929.32	\$0.00	(\$6,461.15)	\$7,482.73	\$0.00	\$25,950.90
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$609.04	\$0.00	(\$198.90)	\$2,000.00	\$0.00	\$2,410.14
	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)

\$58,636.17

RECONCILIATION

(\$6,660.05)

\$9,482.73

(\$9,482.73) *

\$61,458.85

Beginning Ledger Balance \$58,636.17 Balance per Bank Statement: \$26,740.05 Add: Receipts + Transfer In: \$18,965.46 Ending Balance Other GL Accounts: \$35,507.95 Add: Deposits in Transit: \$0.00 \$77,601.63 Sub-Total: Sub-Total: \$62,248.00 \$16,142.78 Less: Expenditures + Transfer Out: Less Outstanding Checks \$789.15 Ending Ledger Balance: * \$61,458.85 \$61,458.85 Actual Cash Balance: *

\$9,482.73

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		