

Sequential List of Receipts
OCTOBER 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2693 VB CONCESS 10/2 #13033	10/3/2018	C	PATRONS PATRONS	334	Concessions	\$179.00	991
Total-> Receipt-> Number: 2693						\$179.00	
2694 VB GATE 10/2 #13032	10/3/2018	C	PATRONS PATRONS	309	Volleyball	\$137.00	991
Total-> Receipt-> Number: 2694						\$137.00	
2695 POM POM SALES 10/2 #13031	10/3/2018	C	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 2695						\$20.00	
2696 RANDALL,A-- BTTRBRDS#13030	10/3/2018	K	PATRONS PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 2696						\$36.00	
2697 RANDALL,L-- BTTRBRDS #13029 THOMASON,K-- BTTRBRDS#13029 CARRICO,B-- BTTRBRDS#13029	10/3/2018	C	PATRONS PATRONS	335	FFA	\$24.00	991
		C	PATRONS	335	FFA	\$72.00	991
		C	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2697						\$120.00	
2698 GOECKNER,D-- BTTRBRDS#13028 GOECKNER,K--JACKET #13028 GOECKNER,K-- SCARF#13028 GOECKNER,K-- SHIPPING #13028 GOECKNER,T--TIE #13028	10/3/2018	K	STUDENTS STUDENTS	335	FFA	\$48.00	991
		K	STUDENTS	335	FFA	\$55.00	991
		K	STUDENTS	335	FFA	\$12.50	991
		K	STUDENTS	335	FFA	\$6.75	991
		K	STUDENTS	335	FFA	\$12.50	991
Total-> Receipt-> Number: 2698						\$134.75	
2699 ROBINSON,J-- BTTRBRD#13027 FINNELL,B-- BTTRBRDS#13027 HORROCKS,D-- BTTRBRD#13027	10/3/2018	C	PATRONS PATRONS	335	FFA	\$12.00	991
		K	PATRONS	335	FFA	\$48.00	991
		K	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2699						\$72.00	
2700 MILLER,A--MACH ERROR#13026	10/2/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2700						(\$2.00)	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2701	10/2/2018		STUDENTS				
CROW,P--SWTSHRT #13025		K	STUDENTS	335	FFA	\$24.00	991
CROW,P--JACKET#13025		K	STUDENTS	335	FFA	\$55.00	991
CROW,P--SCARF#13025		K	STUDENTS	335	FFA	\$12.50	991
CROW,P-- SHIPPING#13025		K	STUDENTS	335	FFA	\$6.75	991
CROW,G-- SWTSHRT#13025		K	STUDENTS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2701						\$122.25	
2702	10/2/2018		STUDENTS				
YOUNG,A--ACT CD #13024		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2702						\$20.00	
2703	10/2/2018		PATRONS				
BECK,A--PEPSI #13023		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2703						\$1.00	
2704	10/1/2018		PATRONS				
KINZER,T-- BTTRBRD#13022		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2704						\$12.00	
2705	10/1/2018		PATRONS				
OLSON,A--BTTRBRDS #13021		K	PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 2705						\$36.00	
2706	10/1/2018		PATRONS				
THOMASON,W-- BTTRBRDS#13020		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2706						\$12.00	
2707	10/1/2018		BERRY'S GROCERY				
YRBK AD #13019		C	BERRY'S GROCERY	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 2707						\$20.00	
2708	10/1/2018		PRIMELAND COOPERATIVES				
YRBK AD #13018		K	PRIMELAND COOPERATIV	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 2708						\$20.00	
2709	10/1/2018		PATRONS				
J.FORSMANN--YRBK AD#13017		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 2709						\$20.00	
2710	10/1/2018		PATRONS				
KUTHER AIR--YRBK AD#13016		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 2710						\$20.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2711	10/1/2018		STUDENTS				
FRANKS,J--MACH ERROR#13015		C	STUDENTS	321	Pop Machines	(\$3.00)	991
Total-> Receipt-> Number: 2711						(\$3.00)	
2712	10/1/2018		PATRONS				
GEHRING,B/K-- BOOSTER#13011		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2712						\$25.00	
2713	10/1/2018		STUDENTS				
RUSSELL,IZ--MACH ERROR#13010		C	STUDENTS	321	Pop Machines	(\$0.80)	991
Total-> Receipt-> Number: 2713						(\$0.80)	
2714	10/1/2018		LIONS CLUB				
YRBK AD #13009		K	LIONS CLUB	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 2714						\$20.00	
2716	10/5/2018		PATRONS				
ADAMS,K-- BTTRBRDS#13039		K	PATRONS	335	FFA	\$24.00	991
STIGUM,B-- BTTRBRD#13039		K	PATRONS	335	FFA	\$12.00	991
CASE,B-- BTTRBRDS#13039		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2716						\$60.00	
2717	10/5/2018		PATRONS				
CAKE RAFF 10/4 #13038		C	PATRONS	402	Junior Class	\$83.00	991
Total-> Receipt-> Number: 2717						\$83.00	
2718	10/5/2018		PATRONS				
VB GATE 10/4 #13037		C	PATRONS	309	Volleyball	\$204.00	991
Total-> Receipt-> Number: 2718						\$204.00	
2719	10/5/2018		PATRONS				
VB CONCESS 10/4 #13036		C	PATRONS	334	Concessions	\$351.50	991
Total-> Receipt-> Number: 2719						\$351.50	
2720	10/5/2018		PATRONS				
WAY,G--BOOSTER #13035		K	PATRONS	307	Uniforms	\$25.00	991
WAY,B-- DONATION#13035		K	PATRONS	310	At-Risk Fund	\$25.00	991
Total-> Receipt-> Number: 2720						\$50.00	
2721	10/3/2018		STUDENTS				
OSBURN,T--MACH ERROR#13034		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2721						(\$1.00)	
2723	10/11/2018		STUDENTS				
FINNELL,L--ACT CD #13054		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2723						\$10.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2724	10/11/2018		PATRONS				
DAU,J--ACT CD #13053		K	PATRONS	205	Student Council	\$10.00	991
DAU,D/M--COUPLE PASS #13053		K	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 2724						\$60.00	
2725	10/10/2018		PATRONS				
BURGER BARN 10/5 #13052		C	PATRONS	335	FFA	\$655.00	991
Total-> Receipt-> Number: 2725						\$655.00	
2726	10/10/2018		PATRONS				
POM POMS 10/5 #13051		C	PATRONS	401	Senior Class	\$6.00	991
Total-> Receipt-> Number: 2726						\$6.00	
2727	10/10/2018		PATRONS				
ARNZEN,C-- DONATION#13050		K	PATRONS	309	Volleyball	\$50.00	991
Total-> Receipt-> Number: 2727						\$50.00	
2728	10/10/2018		PATRONS				
CONCESS 10/5 #13049		C	PATRONS	334	Concessions	\$294.25	991
Total-> Receipt-> Number: 2728						\$294.25	
2729	10/10/2018		HIGHLAND DIST. #305				
NEWSLETTER POSTAGE		K	HIGHLAND DIST. #305	502	Reserve	\$95.69	991
Total-> Receipt-> Number: 2729						\$95.69	
2730	10/10/2018		HIGHLAND DIST. #305				
RANDALL,B/S-- BOOSTER CC #13047		K	HIGHLAND DIST. #305	307	Uniforms	\$25.00	991
RANDALL,B/S--TRNY NAMES CC #13047		K	HIGHLAND DIST. #305	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 2730						\$30.00	
2731	10/10/2018		HIGHLAND DIST. #305				
WEEKS,N/P--BOOSTER CC #13046		K	HIGHLAND DIST. #305	204	Music	\$25.00	991
WEEKS,N/P--BOOSTER CC #13046		K	HIGHLAND DIST. #305	305	B.P.A.	\$25.00	991
WEEKS,N/P--BOOSTER CC #13046		K	HIGHLAND DIST. #305	306	Honor Society	\$25.00	991
WEEKS,N/P--TRNY NAMES CC #13046		K	HIGHLAND DIST. #305	307	Uniforms	\$5.00	991
WEEKS,N/P--BOOSTER CC #13046		K	HIGHLAND DIST. #305	307	Uniforms	\$100.00	991
WEEKS,N/P--BOOSTER CC #13046		K	HIGHLAND DIST. #305	333	Nerd Club	\$25.00	991
WEEKS,N/P--BOOSTER CC #13046		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2731						\$230.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2732 VB GATE 10/5 #13044	10/10/2018	C	PATRONS PATRONS	309	Volleyball	\$256.00	991
Total-> Receipt-> Number: 2732						\$256.00	
2733 MORRIS,C--SWTSHRT #13043	10/9/2018	K	STUDENTS STUDENTS	335	FFA	\$24.00	991
2733 MORRIS,C--SHIPPING #13043		K	STUDENTS	335	FFA	\$5.50	991
2733 MORRIS,C--JACKET #13043		K	STUDENTS	335	FFA	\$55.00	991
Total-> Receipt-> Number: 2733						\$84.50	
2734 HINES,T--BTTRBRD #13042	10/8/2018	K	PATRONS PATRONS	335	FFA	\$12.00	991
2734 ANDERSON,R--BTTRBRD #13042		K	PATRONS	335	FFA	\$12.00	991
2734 ANDERSON,R--DONATION #13042		K	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 2734						\$44.00	
2735 SMITH,K--JACKET #13041	10/8/2018	K	STUDENTS STUDENTS	335	FFA	\$55.00	991
2735 SMITH,K--SCARF #13041		K	STUDENTS	335	FFA	\$12.50	991
2735 SMITH,K--SHIPPING #13041		K	STUDENTS	335	FFA	\$6.75	991
Total-> Receipt-> Number: 2735						\$74.25	
2736 CLICK,HA--ACT CD #13040	10/8/2018	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
2736 CLICK,HE--ACT CD #13040		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2736						\$20.00	
2737 WALKING TACOS 10/11 #13071	10/18/2018	C	PATRONS PATRONS	309	Volleyball	\$267.00	991
Total-> Receipt-> Number: 2737						\$267.00	
2738 CONCESS 10/11 #13070	10/18/2018	C	PATRONS PATRONS	334	Concessions	\$212.00	991
Total-> Receipt-> Number: 2738						\$212.00	
2739 SMITH,J--MACH ERROR #13069	10/18/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2739						(\$1.00)	
2740 KINZER,A--ACT CD #13068	10/18/2018	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2740						\$10.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2741	10/18/2018		PATRONS				
GOECKNER,W/L FAM PASS #13067		K	PATRONS	210	Events Passes	\$100.00	991
VB GATE 10/11 #13067		C	PATRONS	309	Volleyball	\$290.50	991
Total-> Receipt-> Number: 2741						\$390.50	
2742	10/18/2018		STUDENTS				
OSBURN,T--DUES #13066		C	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2742						\$30.00	
2743	10/18/2018		STUDENTS				
VB SOCKS #13065		C	STUDENTS	309	Volleyball	\$48.00	991
Total-> Receipt-> Number: 2743						\$48.00	
2744	10/18/2018		SWIRE COCA-COLA, USA				
COKE MACHINE 1 #13064		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$30.30	991
COKE MACHINE 2 #13064		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$51.63	991
Total-> Receipt-> Number: 2744						\$81.93	
2745	10/18/2018		ST. MARY'S HOSPITAL				
HS SPORTS PHYSICALS #13063		K	ST. MARY'S HOSPITAL	307	Uniforms	\$180.00	991
JH SPORTS PHYSICALS #13063		K	ST. MARY'S HOSPITAL	307	Uniforms	\$15.00	991
Total-> Receipt-> Number: 2745						\$195.00	
2746	10/18/2018		PATRONS				
STIGUM,B--PIZZAS #13062		K	PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2746						\$30.00	
2747	10/18/2018		STUDENTS				
TAYLOR,M--MACH ERROR #13059		C	STUDENTS	321	Pop Machines	(\$5.00)	991
Total-> Receipt-> Number: 2747						(\$5.00)	
2748	10/17/2018		STUDENTS				
TAYLOR,M--MACH ERROR #13058		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2748						(\$1.00)	
2749	10/17/2018		PATRONS				
BECK,A--PEPSI #13057		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2749						\$1.00	
2750	10/17/2018		STUDENTS				
WHITE,K--DUES #13056		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2750						\$30.00	
2751	10/15/2018		PATRONS				
DUPUIS,M--17/18 YRBK #13055		C	PATRONS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2751						\$32.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2752 OSBURN,T--DONATION #13097	10/19/2018	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 2752						\$5.00	
2753 WEMHOFF,E-- BTTRBRDS #13096	10/19/2018	K	PATRONS PATRONS	335 FFA		\$24.00	991
PAUL,D--BTTRBRDS #13096		C	PATRONS	335 FFA		\$24.00	991
SCHUMACHER,J-- BTTRBRDS #13096		K	PATRONS	335 FFA		\$24.00	991
WEMHOFF,D-- BTTRBRDS #13096		K	PATRONS	335 FFA		\$24.00	991
HEARTBURG,T-- BTTRBRD #13096		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 2753						\$108.00	
2754 SCHUMACHER,B-- BTTRBRDS #13095	10/19/2018	C	PATRONS PATRONS	335 FFA		\$24.00	991
OSBURN,C--BTTRBRD #13095		C	PATRONS	335 FFA		\$12.00	991
OSBURN,CO--BTTRBRD #13095		C	PATRONS	335 FFA		\$12.00	991
RUDOLPH,L--BTTRBRD #13095		C	PATRONS	335 FFA		\$12.00	991
UTO,M--BTTRBRDS #13095		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2754						\$84.00	
2755 SAMSEL,B--BTTRBRDS #13094	10/19/2018	C	PATRONS PATRONS	335 FFA		\$48.00	991
ARNZEN,A-- BTTRBRDDS #13094		K	PATRONS	335 FFA		\$24.00	991
HEITSTUMAN,S-- BTTRBRDS #13094		K	PATRONS	335 FFA		\$24.00	991
HAIGHT,M--BTTRBRDS #13094		K	PATRONS	335 FFA		\$36.00	991
STIGUM,S--BTTRBRDS #13094		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2755						\$156.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2756	10/19/2018		PATRONS				
JOHNSON,A-- BTTRBRDS #13093		C	PATRONS	335 FFA		\$12.00	991
FOSTER,G--BTTRBRDS #13093		K	PATRONS	335 FFA		\$24.00	991
JENNINGS,J--BTTRBRDS #13093		K	PATRONS	335 FFA		\$24.00	991
OLK, N--BTTRBRD #13093		C	PATRONS	335 FFA		\$12.00	991
HEARTBURG,T-- BTTRBRD #13093		C	PATRONS	335 FFA		\$12.00	991
HAMBLY,D--BTTRBRDS #13093		K	PATRONS	335 FFA		\$48.00	991
Total-> Receipt-> Number: 2756						\$132.00	
2757	10/19/2018		PATRONS				
SCHUMACHER,S-- BTTRBRD #13092		K	PATRONS	335 FFA		\$12.00	991
RUCHERT,B-- BTTRBRDS #13092		C	PATRONS	335 FFA		\$24.00	991
YOUNG,A--BTTRBRDS #13092		C	PATRONS	335 FFA		\$24.00	991
BOVEY,K--BTTRBRDS #13092		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2757						\$84.00	
2758	10/19/2018		PATRONS				
REID,G--BTTRBRDS #13091		K	PATRONS	335 FFA		\$24.00	991
THOMASON,G-- BTTRBRD #13091		K	PATRONS	335 FFA		\$12.00	991
MILLER,G--BTTRBRDS #13091		K	PATRONS	335 FFA		\$24.00	991
BUTTENHOFF,S-- BTTRBRDS #13091		K	PATRONS	335 FFA		\$24.00	991
WATSON,L--BTTRBRDS #13091		C	PATRONS	335 FFA		\$24.00	991
CRUZ,C--BTTRBRDS #13091		K	PATRONS	335 FFA		\$120.00	991
Total-> Receipt-> Number: 2758						\$228.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2759	10/19/2018		PATRONS				
GOECKNER,A-- BTTRBRDS #13090		K	PATRONS	335 FFA		\$24.00	991
THOMAS,T--BTTRBRDS #13090		K	PATRONS	335 FFA		\$36.00	991
BECK,A--BTTRBRDS #13090		K	PATRONS	335 FFA		\$36.00	991
SCHWARTZ,A-- BTTRBRDS #13090		K	PATRONS	335 FFA		\$120.00	991
STUBBERS,J--BTTRBRD #13090		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 2759						\$228.00	
2760	10/19/2018		PATRONS				
SWEARINGEN,F-- BTTRBRDS #13089		K	PATRONS	335 FFA		\$60.00	991
RANDALL,A-- BTTRBRDS #13089		C	PATRONS	335 FFA		\$48.00	991
RANDALL,A-- DONATION #13089		C	PATRONS	335 FFA		\$14.00	991
Total-> Receipt-> Number: 2760						\$122.00	
2761	10/19/2018		PATRONS				
WYNOTT,M-- BTTRBRDS #13088		K	PATRONS	335 FFA		\$60.00	991
MOORE,D--BTTRBRDS #13088		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2761						\$84.00	
2762	10/19/2018		PATRONS				
FISCHER,M--BTTRBRD #13087		C	PATRONS	335 FFA		\$12.00	991
PALMER, S--BTTRBRDS #13087		C	PATRONS	335 FFA		\$48.00	991
Total-> Receipt-> Number: 2762						\$60.00	
2763	10/19/2018		PATRONS				
WHITE,R--BTTRBRDS #13086		K	PATRONS	335 FFA		\$36.00	991
OSBURN,T--BTTRBRDS #13086		K	PATRONS	335 FFA		\$48.00	991
Total-> Receipt-> Number: 2763						\$84.00	
2764	10/19/2018		PATRONS				
OTERRA/CHISTE-- BTTRBRD #13085		C	PATRONS	335 FFA		\$42.00	991
BRINGMAN,T-- BTRTRBRD #13085		K	PATRONS	335 FFA		\$12.00	991
ROBINSON,J-- BTTRBRDS #13085		K	PATRONS	335 FFA		\$66.00	991
Total-> Receipt-> Number: 2764						\$120.00	

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2765	10/19/2018		PATRONS				
STRIEBECK,W-- BTTRBRDS #13084		K	PATRONS	335 FFA		\$24.00	991
BOVEY,P--BTTRBRD #13084		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 2765						\$36.00	
2766	10/19/2018		PATRONS				
OSBURN,D--BTTRBRDS #13083		K	PATRONS	335 FFA		\$48.00	991
DUMAN,T--BTTRBRDS #13083		K	PATRONS	335 FFA		\$48.00	991
ARNZEN,C--BTTRBRDS #13083		K	PATRONS	335 FFA		\$36.00	991
KIEFER,S--BTTRBRDS #13083		K	PATRONS	335 FFA		\$24.00	991
BRADLEY,C-- BTTRBRDS #13083		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 2766						\$192.00	
2767	10/19/2018		PATRONS				
OSBURN,D--BTTRBRD #13082		C	PATRONS	335 FFA		\$12.00	991
FONNESBECK,L-- BTTRBRD #13082		C	PATRONS	335 FFA		\$12.00	991
WAY,G--BTTRBRD #13082		C	PATRONS	335 FFA		\$12.00	991
HALL,D--BTTRBRDS #13082		C	PATRONS	335 FFA		\$24.00	991
MYKLEBUST,S-- BTTRBRDS #13082		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2767						\$84.00	
2768	10/19/2018		PATRONS				
POXLEITNER,E-- BTTRBRD #13081		C	PATRONS	335 FFA		\$12.00	991
REMACLE,J--BTTRBRD #13081		C	PATRONS	335 FFA		\$12.00	991
MATHISON,R-- BTTRBRD #13081		C	PATRONS	335 FFA		\$12.00	991
OSBURN,K--BTTRBRD #13081		C	PATRONS	335 FFA		\$12.00	991
BECK,K--BTTRBRD #13081		C	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 2768						\$60.00	

Sequential List of Receipts

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2769	10/19/2018		PATRONS				
PENTZER,S--BTTRBRDS #13080		K	PATRONS	335 FFA		\$48.00	991
COWAN,C--BTTRBRD #13080		K	PATRONS	335 FFA		\$12.00	991
FINNELL,B--BTTRBRDS #13080		K	PATRONS	335 FFA		\$24.00	991
CROW,J--BTTRBRD #13080		K	PATRONS	335 FFA		\$12.00	991
FREDRICKSON,D-- BTTRBRDS #13080		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2769						\$120.00	
2770	10/19/2018		PATRONS				
CREA,L--BTTRBRDS #13079		C	PATRONS	335 FFA		\$36.00	991
WOLTERING,L-- BTTRBRDS #13079		C	PATRONS	335 FFA		\$24.00	991
RALSTIN,C--BTTRBRDS #13079		C	PATRONS	335 FFA		\$24.00	991
BARNARD,P--BTTRBRD #13079		C	PATRONS	335 FFA		\$12.00	991
ZENNER,K--BTTRBRDS #13079		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2770						\$120.00	
2771	10/19/2018		PATRONS				
CREA,S--BTTRBRDS #13078		K	PATRONS	335 FFA		\$49.00	991
CREA,T--BTTRBRDS #13078		C	PATRONS	335 FFA		\$107.00	991
Total-> Receipt-> Number: 2771						\$156.00	
2772	10/19/2018		PATRONS				
ERICKSON,J-- BTTRBRDS #13077		K	PATRONS	335 FFA		\$24.00	991
BARNARD,P-- BTTRBRDS #13077		K	PATRONS	335 FFA		\$24.00	991
BARNARD,A-- BTTRBRDS #13077		K	PATRONS	335 FFA		\$36.00	991
MADANI,T--BTTRBRD #13077		K	PATRONS	335 FFA		\$12.00	991
SCOTT,D--BTTRBRDS #13077		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2772						\$120.00	

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2773	10/19/2018		PATRONS				
SHEPPARD,J-- BTTRBRDS #13076		K	PATRONS	335 FFA		\$24.00	991
SMITH,J--BTTRBRDS #13076		K	PATRONS	335 FFA		\$36.00	991
WASSMUTH,S-- BTTRBRDS #13076		K	PATRONS	335 FFA		\$240.00	991
SHEPPARD,J-- BTTRBRDS #13076		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2773						\$324.00	
2774	10/19/2018		PATRONS				
RIGGERS,A--BTTRBRD #13075		C	PATRONS	335 FFA		\$12.00	991
KNOWLTON,J-- BTTRBRDS #13075		K	PATRONS	335 FFA		\$24.00	991
KNOWTONL,L-- BTTRBRDS #13075		K	PATRONS	335 FFA		\$84.00	991
Total-> Receipt-> Number: 2774						\$120.00	
2775	10/19/2018		PATRONS				
BRAMMER,S-- BTTRBRDS #13074		K	PATRONS	335 FFA		\$240.00	991
WILLSON,J--BTTRBRDS #13074		K	PATRONS	335 FFA		\$36.00	991
BOVEY,K--BTTRBRD #13074		C	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 2775						\$288.00	
2776	10/19/2018		PATRONS				
CASE,C--BTTRBRDS #13073		K	PATRONS	335 FFA		\$24.00	991
SMITH,M--BTTRBRDS #13073		K	PATRONS	335 FFA		\$60.00	991
KNOWLTON,J-- BTTRBRDS #13073		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2776						\$108.00	
2777	10/19/2018		PATRONS				
KUTHER,S--BTTRBRDS #13072		K	PATRONS	335 FFA		\$36.00	991
JOHNSON,K-- BTTRBRDS #13072		K	PATRONS	335 FFA		\$24.00	991
MEEK,S--BTTRBRDS #13072		K	PATRONS	335 FFA		\$36.00	991
GRIMES,T--BTTRBRDS #13072		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 2777						\$132.00	
2778	10/25/2018		PATRONS				
CONCESS 10/19 #13112		C	PATRONS	334 Concessions		\$118.00	991
Total-> Receipt-> Number: 2778						\$118.00	

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2779 BURGER BARN 10/19 #13111	10/25/2018	C	PATRONS PATRONS	335	FFA	\$410.00	991
Total-> Receipt-> Number: 2779						\$410.00	
2780 BECK,A--PEPSI #13110	10/25/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2780						\$1.00	
2781 WASSMUTH,L--DUES #13109	10/25/2018	K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2781						\$30.00	
2782 FREI,D--BTTRBRDS #13107	10/24/2018	K	PATRONS PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2782						\$24.00	
2783 ANDERSON,M--PEPSI #13106	10/24/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2783						\$1.00	
2784 BOVEY,K--PEPSI #13104 ANDERSON,M--PEPSI #13104	10/23/2018	C C	PATRONS PATRONS PATRONS	334 334	Concessions Concessions	\$1.00 \$1.00	991 991
Total-> Receipt-> Number: 2784						\$2.00	
2785 MODDRELL,M-- BTTRBRD #13103	10/23/2018	K	PATRONS PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2785						\$12.00	
2786 FINNELL,B--PIZZAS #13102 GEHRING,B--PIZZAS #13102 WEEKS,N--DONATION #13102 SHEPPARD,L--DOUGH #13102 ANDERSON,M--PIZZAS #13102 WOLTERING,L--PIZZAS #13102 CREA,L--PIZZAS #13102 WEEKS,N--PIZZAS #13102	10/23/2018	K C C C K K K C	PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS	305 305 305 305 305 305 305	B.P.A. B.P.A. B.P.A. B.P.A. B.P.A. B.P.A. B.P.A.	\$27.00 \$28.00 \$2.00 \$5.00 \$30.00 \$29.00 \$60.00 \$28.00	991 991 991 991 991 991 991 991
Total-> Receipt-> Number: 2786						\$209.00	

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2787	10/23/2018		STUDENTS				
WATSON,E--MACH ERROR #13101		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2787						(\$1.00)	
2788	10/22/2018		PATRONS				
KINZER,N--PIZZA #13100		K	PATRONS	305	B.P.A.	\$15.00	991
CARRICO,B--PIZZA #13100		C	PATRONS	305	B.P.A.	\$15.00	991
MATTSON,K--PIZZAS #13100		K	PATRONS	305	B.P.A.	\$28.00	991
FREI,R--PIZZA #13100		K	PATRONS	305	B.P.A.	\$13.00	991
Total-> Receipt-> Number: 2788						\$71.00	
2789	10/22/2018		PATRONS				
RANSEY,B--BTTRBRD #13099		C	PATRONS	335	FFA	\$12.00	991
WATSON,P--BTTRBRDS #13099		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2789						\$36.00	
2790	10/22/2018		STUDENTS				
ROBINSON,C--MACH ERROR #13098		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2790						(\$1.00)	
2795	10/31/2018		STUDENTS				
COMSTOCK,A-- SWTSHRT #13131		C	STUDENTS	401	Senior Class	\$40.13	991
Total-> Receipt-> Number: 2795						\$40.13	
2796	10/31/2018		STUDENTS				
CASE,O--MACH ERROR #13130		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2796						(\$1.00)	
2797	10/31/2018		PATRONS				
HENDRICKSON,K-- BTTRBRDS #13129		C	PATRONS	335	FFA	\$36.00	991
CORBIT,P--BTTRBRD #13129		C	PATRONS	335	FFA	\$12.00	991
OSBURN,G--BTTRBRD #13129		C	PATRONS	335	FFA	\$12.00	991
CORBIT,S--BTTRBRDS #13129		C	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 2797						\$108.00	

Sequential List of Receipts
OCTOBER 2018 FSY 2018/2019

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2798	10/31/2018		PATRONS				
CORBIT,D--BTTRBRDS #13128		K	PATRONS	335 FFA		\$36.00	991
SAMSEL,E--BTTRBRDS #13128		K	PATRONS	335 FFA		\$48.00	991
DENISE--BTTRBRD #13128		C	PATRONS	335 FFA		\$12.00	991
WOOD,W--BTTRBRDS #13128		C	PATRONS	335 FFA		\$24.00	991
GIBBS,T--BTTRBRDS #13128		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2798						\$144.00	
2799	10/31/2018		PATRONS				
REMACLE,C--BTTRBRD #13127		K	PATRONS	335 FFA		\$12.00	991
OSBURN,J--BTTRBRDS #13127		K	PATRONS	335 FFA		\$24.00	991
HAUNTZ,C--BTTRBRDS #13127		K	PATRONS	335 FFA		\$36.00	991
BRINEY,S--BTTRBRD #13127		K	PATRONS	335 FFA		\$12.00	991
WILKINS,L--BTTRBRD #13127		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 2799						\$96.00	
2800	10/31/2018		PATRONS				
OSBURN,G--BTTRBRD #13126		C	PATRONS	335 FFA		\$12.00	991
WICKS,T--BTTRBRD #13126		C	PATRONS	335 FFA		\$12.00	991
OSBURN,D--BTTRBRD #13126		C	PATRONS	335 FFA		\$12.00	991
GEHRING,K-- BTTRBRDS #13126		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 2800						\$72.00	
2801	10/31/2018		PATRONS				
RANDALL,S--MXD BGS #13124		K	PATRONS	437 Graduation 2027		\$25.00	991
HATFIELD,S--MXD BGS #13124		K	PATRONS	437 Graduation 2027		\$88.00	991
Total-> Receipt-> Number: 2801						\$113.00	
2802	10/30/2018		STUDENTS				
CLICK,H--MACH ERROR #13123		C	STUDENTS	321 Pop Machines		(\$2.00)	991
Total-> Receipt-> Number: 2802						(\$2.00)	
2803	10/30/2018		PATRONS				
GRIMES,K--BTTRBRDS #13122		C	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 2803						\$36.00	

Sequential List of Receipts

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2804 CHAMBERLAIN,J-- MACH ERROR #13121	10/30/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2804						(\$1.00)	
2805 DAVIS,D--DUES #13120	10/30/2018	C	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2805						\$30.00	
2806 BECK,A--PEPSI #13119	10/30/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2806						\$1.00	
2807 WOOD,A--MACH ERROR #13118	10/29/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2807						(\$1.00)	
2808 MACHINE REV SHARE #13117	10/29/2018	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$39.79	991
Total-> Receipt-> Number: 2808						\$39.79	
2809 TAYLOR,M--MACH ERROR #13116	10/29/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2809						(\$1.00)	
2810 CRUZ,D--BTTRBRD #13115	10/29/2018	C	PATRONS PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2810						\$12.00	
2811 WOOD,A--MACH ERROR #13114	10/29/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2811						(\$1.00)	
2812 SONNEN,E--BTTRBRDS #13113	10/29/2018	C	PATRONS PATRONS	335	FFA	\$144.00	991
Total-> Receipt-> Number: 2812						\$144.00	

**Sequential List of Receipts
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(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$10,094.74

Totals by Payment Type:

Cash =	\$5,250.58
Check=	\$4,844.16
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$10,094.74

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

Sequential List of Checks By Check Number

OCTOBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1211	10/1/2018	BERRY'S GROCERY	997	10/31/2018			
	FRUIT FOR OFFICIALS 9/13	Concessions	334	22-18	No	\$4.65	\$0.00
	FRUIT FOR OFFICIALS 9/20	Concessions	334	22-18	No	\$50.00	\$0.00
	FRUIT FOR OFFICIALS 9/6	Concessions	334	22-18	No	\$5.56	\$0.00
Total for Check # 1211 :						\$60.21	\$0.00
1212	10/1/2018	CUSTOM INK.COM	997	10/31/2018			
	SMALL SWEATSHIRT	Music	204	17-18	No	\$26.83	\$0.00
	11 MEDIUM SWEATSHIRTS	Music	204	17-18	No	\$295.13	\$0.00
	10 LARGE SWEATSHIRTS	Music	204	17-18	No	\$268.30	\$0.00
	2 XLARGE SWEATSHIRTS	Music	204	17-18	No	\$53.68	\$0.00
	2 XXLARGE SWEATSHIRTS	Music	204	17-18	No	\$53.68	\$0.00
Total for Check # 1212 :						\$697.62	\$0.00
1213	10/1/2018	WOODWIND BRASSWIND	997	10/31/2018			
	12 PR NYLON DRUMSTICKS	Music	204	38-18	No	\$88.00	\$0.00
	2 TOM/SNARE DAMPENERS	Music	204	39-18	No	\$16.00	\$0.00
	12 PR WOOD DRUMSTICKS	Music	204	38-18	No	\$85.50	\$0.00
	5 CORK GREASE	Music	204	38-18	No	\$9.00	\$0.00
	12 PR WOOD DRUMSTICKS	Music	204	38-18	No	\$85.50	\$0.00
Total for Check # 1213 :						\$284.00	\$0.00
1214	10/2/2018	PRAIRIE IMPERIAL BOWL	997	10/31/2018			
	2 PEPPERONI PIZZAS 10/2	Concessions	334	21-18	No	\$28.00	\$0.00
	2 CHEESE PIZZAS 10/2	Concessions	334	21-18	No	\$24.00	\$0.00
	1 HAWAIIAN PIZZA 10/2	Concessions	334	21-18	No	\$14.00	\$0.00
Total for Check # 1214 :						\$66.00	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1215	10/2/2018	CUSTOM INK.COM	997	10/31/2018			
	2 SMALL SWEATSHIRTS	Music	204	43-18	No	\$75.46	\$0.00
	2 MEDIUM SWEATSHIRTS	Music	204	43-18	No	\$75.46	\$0.00
	2 LARGE SWEATSHIRTS	Music	204	43-18	No	\$75.46	\$0.00
Total for Check # 1215 :						\$226.38	\$0.00
1216	10/2/2018	CAPED VISA	997	10/31/2018			
	175 BLACK/GOLD SPIRIT POMS	Senior Class	401	11-18	No	\$96.25	\$0.00
	SHIPPING -25% DISCOUNT	Senior Class	401	11-18	No	\$28.49	\$0.00
	175 BLUE/RED SPIRIT POMS	Senior Class	401	11-18	No	\$131.25	\$0.00
Total for Check # 1216 :						\$255.99	\$0.00
1217	10/3/2018	CAPED VISA	997	10/31/2018			
	INFLATABLE PALM TREES-- HOMECOMING	Student Council	205	28-18	No	\$49.80	\$0.00
	LIGHT UP LEIS-- HOMECOMING	Student Council	205	28-18	No	\$23.99	\$0.00
	HAWAIIAN DECORATIONS-- HOMECOMING	Student Council	205	28-18	No	\$29.90	\$0.00
	HAWAIIAN LEIS-- HOMECOMING	Student Council	205	28-18	No	\$14.99	\$0.00
	SALES TAX-- HOMECOMING	Student Council	205	40-18	No	\$4.73	\$0.00
	2 TARPS-- HOMECOMING	Student Council	205	40-18	No	\$39.72	\$0.00
	1 SPRAY PAINT-- HOMECOMING	Student Council	205	40-18	No	\$4.47	\$0.00
	2 SPRAY PAINT-- HOMECOMING	Student Council	205	40-18	No	\$7.92	\$0.00
	2 SPRAY PAINT-- HOMECOMING	Student Council	205	40-18	No	\$7.72	\$0.00
	PATRIOTIC LEIS-- HOMECOMING	Student Council	205	28-18	No	\$22.00	\$0.00
	TOWELS--TEAM HOSTING	Uniforms	307	30-18	No	\$50.97	\$0.00
	SALES TAX--TOWELS	Uniforms	307	30-18	No	\$4.03	\$0.00
Total for Check # 1217 :						\$260.24	\$0.00
1218	10/3/2018	IDAHO FFA	997	10/31/2018			
	SOILS TEAM REGISTRATION	FFA	335	60-18	No	\$50.00	\$0.00
Total for Check # 1218 :						\$50.00	\$0.00

Sequential List of Checks By Check Number

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1219	10/5/2018	PRAIRIE IMPERIAL BOWL	997	10/31/2018				
	HAWAIIAN PIZZA 10/4	Concessions	334	65-18		No	\$14.00	\$0.00
	2 PEPPERONI PIZZAS 10/4	Concessions	334	65-18		No	\$28.00	\$0.00
	2 CHEESE PIZZAS 10/4	Concessions	334	65-18		No	\$24.00	\$0.00
Total for Check # 1219 :							\$66.00	\$0.00
1220	10/9/2018	CRAIGMONT HARDWARE	997	10/31/2018				
	HOMECOMING SPRAY PAINT	Senior Class	401	70-18		No	\$4.79	\$0.00
	HOMECOMING SPRAY PAINT	8th Graders	405	44-18		No	\$22.95	\$0.00
Total for Check # 1220 :							\$27.74	\$0.00
1221	10/9/2018	IDAHO BEVERAGES, INC.	997	10/31/2018				
	CONCESS DRINKS 9/18	Concessions	334	10-18		No	\$97.00	\$0.00
	CONCESS DRINKS 9/11	Concessions	334	10-18		No	\$147.00	\$0.00
	CONCESS DRINKS 9/25	Concessions	334	10-18		No	\$231.50	\$0.00
Total for Check # 1221 :							\$475.50	\$0.00
1222	10/9/2018	KAMIAH FLOWER SHOP	997	10/31/2018				
	DELIVERY 1/2 CHARGE	Student Council	205	68-18		No	\$5.00	\$0.00
	1 HOMECOMING 6- ROSE WRAP	Student Council	205	68-18		No	\$35.00	\$0.00
	3 HOMECOMING 1- ROSE WRAPS	Student Council	205	68-18		No	\$24.00	\$0.00
Total for Check # 1222 :							\$64.00	\$0.00
1223	10/9/2018	URM	997	10/31/2018				
	CONCESS SUPPLIES 9/17	Concessions	334	23-18		No	\$145.66	\$0.00
	CONCESS SUPPLIES 9/5	Concessions	334	23-18		No	\$510.46	\$0.00
	URM CREDIT	Concessions	334	23-18		No	(\$581.97)	\$0.00
	BURGER BARN BUNS 9/20	FFA	335	44-18		No	\$40.59	\$0.00
	BURGER BARN SUPPLIES 9/16	FFA	335	34-18		No	\$489.31	\$0.00
Total for Check # 1223 :							\$604.05	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1224	10/9/2018	CAPED VISA	997	10/31/2018					
	WYNOTT,K--3 CARDS	FFA	335	41-18		No	\$5.97	\$0.00	
	DAVIS,A--3 CARDS	FFA	335	41-18		No	\$5.97	\$0.00	
	BRAMMER,D--5 CARDS	FFA	335	41-18		No	\$9.95	\$0.00	
	OSBURN,B--4 CARDS	FFA	335	41-18		No	\$7.96	\$0.00	
	HAMBLY,C--3 CARDS	FFA	335	41-18		No	\$5.97	\$0.00	
	MORRIS,C--5 CARDS	FFA	335	41-18		No	\$9.95	\$0.00	
	HAMBLY,M--2 CARDS	FFA	335	41-18		No	\$3.98	\$0.00	
	CREA,A--4 CARDS	FFA	335	41-18		No	\$7.96	\$0.00	
	DAVIS,H--5 CARDS	FFA	335	41-18		No	\$9.95	\$0.00	
	DISCOUNT	FFA	335	41-18		No	(\$91.19)	\$0.00	
	144 SCRAPBOOK PHOTOS	FFA	335	41-18		No	\$33.12	\$0.00	
	SALES TAX	FFA	335	41-18		No	\$5.47	\$0.00	
	RANDALL,A--3 CARDS	FFA	335	41-18		No	\$5.97	\$0.00	
	CREA,T--3 CARDS	FFA	335	41-18		No	\$5.97	\$0.00	
	GRIMES,E--4 CARDS	FFA	335	41-18		No	\$7.96	\$0.00	
	DAU,A--3 CARDS	FFA	335	41-18		No	\$5.97	\$0.00	
	BRAMMER,C--5 CARDS	FFA	335	41-18		No	\$9.95	\$0.00	
	RANDALL,S--5 CARDS	FFA	335	41-18		No	\$9.95	\$0.00	
	10 FAIR THANK YOU CARDS	FFA	335	41-18		No	\$19.90	\$0.00	
	SHEPPARD,M--5 CARDS	FFA	335	41-18		No	\$9.95	\$0.00	
	WHITE,K--3 CARDS	FFA	335	41-18		No	\$5.97	\$0.00	
Total for Check # 1224 :								\$96.65	\$0.00
1225	10/24/2018	NW CHOICE FUNDRAISING	997	10/31/2018					
	42 CINNAMON BTTRBRDS	FFA	335	72-18		No	\$294.00	\$0.00	
	36 CHERRY BTTRBRDS	FFA	335	72-18		No	\$252.00	\$0.00	
	42 APPLE BTTRBRDS	FFA	335	72-18		No	\$294.00	\$0.00	
	54 CREAM CHEESE BTTRBRDS	FFA	335	72-18		No	\$378.00	\$0.00	
	60 RASPBERRY BTTRBRDS	FFA	335	72-18		No	\$420.00	\$0.00	
	66 CARAMEL ROLLS	FFA	335	72-18		No	\$462.00	\$0.00	
	102 BLUEBERRY CRM CHS BTTRBRDS	FFA	335	72-18		No	\$714.00	\$0.00	
Total for Check # 1225 :								\$2,814.00	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1226	10/24/2018	COSTCO	997	10/31/2018				
	FORKS--CREED NIGHT	FFA	335	67-18		No	\$10.79	\$0.00
	PLATES--CREED NIGHT	FFA	335	67-18		No	\$13.59	\$0.00
	ADMIN FEE	FFA	335	67-18		No	\$0.94	\$0.00
	SALES TAX	FFA	335	67-18		No	\$1.93	\$0.00
	2 CAKES--CREED NIGHT	FFA	335	67-18		No	\$37.98	\$0.00
Total for Check # 1226 :							\$65.23	\$0.00
1227	10/29/2018	UNIVERSAL ATHLETIC SERV	997					
	1 LARGE JACKET	Volleyball	309	9-18		No	\$36.95	\$0.00
	1 MEDIUM JACKET	Volleyball	309	9-18		No	\$35.95	\$0.00
	3 LARGE JACKETS	Volleyball	309	9-18		No	\$107.85	\$0.00
	1 MEDIUM JACKET	Volleyball	309	9-18		No	\$36.95	\$0.00
Total for Check # 1227 :							\$217.70	\$0.00
37669473	10/3/2018	REFPAY	999					
	MCFARLAND PROC FEES 10/2	Volleyball	309	54-18		No	\$1.95	\$0.00
	TRAVEL FEES 10/2	Volleyball	309	54-18		Yes	\$45.00	\$0.00
	GAME FEES 10/2	Volleyball	309	54-18		Yes	\$80.00	\$0.00
Total for Check # 37669473 :							\$126.95	\$0.00
37669477	10/3/2018	TERESA NUMMI	999					
	TRAVEL FEES 10/2	Volleyball	309	54-18		Yes	\$15.00	\$0.00
	NUMMI PROC FEES 10/2	Volleyball	309	54-18		No	\$1.95	\$0.00
	GAME FEES 10/2	Volleyball	309	54-18		Yes	\$80.00	\$0.00
Total for Check # 37669477 :							\$96.95	\$0.00
37772194	10/5/2018	KALLY MCFEE	999					
	TRAVEL FEES 10/4	Volleyball	309	55-18		Yes	\$45.00	\$0.00
	GAME FEES 10/4	Volleyball	309	55-18		Yes	\$80.00	\$0.00
	MCFEE PROC FEES 10/4	Volleyball	309	55-18		No	\$1.95	\$0.00
Total for Check # 37772194 :							\$126.95	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
37772198	10/5/2018	ABIGAIL STOWELL	999				
	GAME FEES 10/4	Volleyball	309	55-18	Yes	\$80.00	\$0.00
	STOWELL PROC FEES 10/4	Volleyball	309	55-18	No	\$1.95	\$0.00
Total for Check # 37772198 :						\$81.95	\$0.00
37922702	10/9/2018	RHONDA WELLS	999				
	TRAVEL FEES 10/5	Volleyball	309	56-18	Yes	\$45.00	\$0.00
	WELLS PROC FEES 10/5	Volleyball	309	56-18	No	\$1.95	\$0.00
	GAME FEES 10/5	Volleyball	309	56-18	Yes	\$80.00	\$0.00
Total for Check # 37922702 :						\$126.95	\$0.00
37922706	10/9/2018	REFPAY	999				
	HARWICK PROC FEES 10/5	Volleyball	309	56-18	No	\$1.95	\$0.00
	GAME FEES 10/5	Volleyball	309	56-18	Yes	\$80.00	\$0.00
Total for Check # 37922706 :						\$81.95	\$0.00
38061171	10/12/2018	REFPAY	999				
	HORROCKS PROC FEES 10/11	Volleyball	309	32-18	No	\$1.95	\$0.00
	GAME FEES 10/11	Volleyball	309	32-18	Yes	\$111.00	\$0.00
Total for Check # 38061171 :						\$112.95	\$0.00
38061175	10/12/2018	REFPAY	999				
	HARWICK PROC FEES 10/11	Volleyball	309	32-18	No	\$2.35	\$0.00
	TRAVEL FEES 10/11	Volleyball	309	32-18	Yes	\$45.00	\$0.00
	GAME FEES 10/11	Volleyball	309	32-18	Yes	\$111.00	\$0.00
Total for Check # 38061175 :						\$158.35	\$0.00
Total of all Checks Selected:						7,244.31	\$0.00

Sequential List of Activity Transfer
OCTOBER 2018 FSY 2018/2019

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
57-18	1344	10/3/2018	334	0	305	0	\$71.60	40% CONCESSIONS SHARE 10/2/18
			Concessions		B.P.A.			
58-18	1345	10/3/2018	205	0	507	0	\$2.83	DEPOSIT #13 SALES TAX
			Student Council		Sales Tax			
	1346	10/3/2018	309	0	507	0	\$7.75	DEPOSIT #13 SALES TAX
			Volleyball		Sales Tax			
	1347	10/3/2018	334	0	507	0	\$10.19	DEPOSIT #13 SALES TAX
			Concessions		Sales Tax			
	1348	10/3/2018	335	0	507	0	\$34.16	DEPOSIT #13 SALES TAX
			FFA		Sales Tax			
	1349	10/3/2018	401	0	507	0	\$1.13	DEPOSIT #13 SALES TAX
			Senior Class		Sales Tax			
63-18	1350	10/5/2018	334	0	402	0	\$140.60	40% CONCESSIONS SHARE 10/4/18
			Concessions		Junior Class			
64-18	1351	10/5/2018	309	0	507	0	\$11.55	DEPOSIT #14 SALES TAX
			Volleyball		Sales Tax			
	1352	10/5/2018	334	0	507	0	\$19.90	DEPOSIT #14 SALES TAX
			Concessions		Sales Tax			
	1353	10/5/2018	335	0	507	0	\$3.40	DEPOSIT #14 SALES TAX
			FFA		Sales Tax			
70-18	1354	10/10/2018	334	0	335	0	\$117.70	CONCESSIONS 40% SHARE 10/5/18
			Concessions		FFA			
71-18	1355	10/12/2018	205	0	507	0	\$2.26	DEPOSIT #15 SALES TAX
			Student Council		Sales Tax			
	1356	10/12/2018	210	0	507	0	\$2.83	DEPOSIT #15 SALES TAX
			Events Passes		Sales Tax			
	1357	10/12/2018	309	0	507	0	\$14.49	DEPOSIT #15 SALES TAX
			Volleyball		Sales Tax			
	1358	10/12/2018	334	0	507	0	\$16.66	DEPOSIT #15 SALES TAX
			Concessions		Sales Tax			
	1359	10/12/2018	335	0	507	0	\$46.73	DEPOSIT #15 SALES TAX
			FFA		Sales Tax			
	1360	10/12/2018	401	0	507	0	\$0.34	DEPOSIT #15 SALES TAX
			Senior Class		Sales Tax			

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
74-18	1361	10/24/2018	205	0	507	0	\$0.57	DEPOSIT #16 SALES TAX
			Student Council		Sales Tax			
	1362	10/24/2018	210	0	507	0	\$5.66	DEPOSIT #16 SALES TAX
			Events Passes		Sales Tax			
	1363	10/24/2018	301	0	507	0	\$1.81	DEPOSIT #16 SALES TAX
			Annual Staff		Sales Tax			
	1364	10/24/2018	305	0	507	0	\$1.70	DEPOSIT #16 SALES TAX
			B.P.A.		Sales Tax			
	1365	10/24/2018	309	0	507	0	\$34.27	DEPOSIT #16 SALES TAX
			Volleyball		Sales Tax			
	1366	10/24/2018	334	0	507	0	\$12.06	DEPOSIT #16 SALES TAX
			Concessions		Sales Tax			
	1367	10/24/2018	335	0	507	0	\$188.83	DEPOSIT #17 SALES TAX
			FFA		Sales Tax			
75-18	1368	10/26/2018	305	0	507	0	(\$1.70)	DEPOSIT #16 SALES TAX--CREDIT
			B.P.A.		Sales Tax			
	1369	10/26/2018	334	0	507	0	\$6.91	DEPOSIT #18 SALES TAX
			Concessions		Sales Tax			
	1370	10/26/2018	335	0	507	0	\$27.28	DEPOSIT #18 SALES TAX
			FFA		Sales Tax			
76-18	1371	10/26/2018	334	0	335	0	\$47.20	40% SHARE CONCESSIONS 10/19
			Concessions		FFA			
	1372	10/26/2018	334	0	309	0	\$84.80	40% SHARE CONCESSIONS 10/11
			Concessions		Volleyball			
					Total:		913.51	

General Ledger Report

Financial Report

OCTOBER 2018 FSY 2018/2019

From Date:	10/1/2018
To Date:	10/31/2018

From Acct:	1
To Account:	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
Group Total		\$30,278.16	\$9,491.92	(\$5,483.34)	(\$576.59)	\$33,710.15	\$0.00	\$33,710.15
000401	Senior Class	\$2,122.99	\$66.13	(\$260.78)	(\$1.47)	\$1,926.87	\$0.00	\$1,926.87
000402	Junior Class	\$930.61	\$83.00	\$0.00	\$140.60	\$1,154.21	\$0.00	\$1,154.21
000403	Sophomore Class	\$306.52	\$0.00	\$0.00	\$0.00	\$306.52	\$0.00	\$306.52
000404	Freshmen Class	\$1,071.74	\$0.00	\$0.00	\$0.00	\$1,071.74	\$0.00	\$1,071.74
000405	8th Graders	\$572.24	\$0.00	(\$22.95)	\$0.00	\$549.29	\$0.00	\$549.29
000406	7th Graders	\$38.52	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$38.52
000409	6th Graders	\$33.48	\$0.00	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48
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	\$0.00	\$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	\$0.00	\$1,169.39	\$0.00	\$1,169.39
000436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
000437	Graduation 2027	\$0.00	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
Group Total		\$15,824.26	\$262.13	(\$283.73)	\$139.13	\$15,941.79	\$0.00	\$15,941.79
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	(\$8.75)	\$95.69	\$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	\$2,104.57	\$0.00	\$0.00	\$0.00	\$2,104.57	\$0.00	\$2,104.57

General Ledger Report

Financial Report

OCTOBER 2018 FSY 2018/2019

From Date:	10/1/2018
To Date:	10/31/2018

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000507	Sales Tax	\$571.42	\$0.00	\$0.00	\$451.61	\$1,023.03	\$0.00	\$1,023.03
Group Total		\$4,830.74	\$95.69	\$0.00	\$451.61	\$5,378.04	\$0.00	\$5,378.04
Grand Total		\$61,982.31	\$10,094.74	(\$7,244.31)	\$0.00	\$64,832.74	\$0.00	\$64,832.74

General Ledger Report

Financial Report

OCTOBER 2018 FSY 2018/2019

From Date:	10/1/2018
To Date:	10/31/2018

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$72.00	\$10,094.74	\$0.00	(\$9,337.82)	\$828.92	\$0.00	\$828.92
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,210.85	\$0.00	\$0.00	\$0.00	\$33,210.85	\$0.00	\$33,210.85
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	\$26,925.74	\$0.00	(\$6,331.31)	\$9,337.82	\$29,932.25	\$0.00	\$29,932.25
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,768.44	\$0.00	(\$913.00)	\$0.00	\$855.44	\$0.00	\$855.44
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$61,982.31	\$10,094.74	(\$7,244.31)	\$0.00	\$64,832.74	\$0.00	\$64,832.74

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 - 10/31/2018
OCTOBER 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
1227	10/29/2018	\$217.70	UNIVERSAL ATHLETIC SERV	997 C.C.U. Checking
Total Outstanding Checks		\$317.70		

Highland School Dist #305 Bank Reconciliation Report

From Date:	10/1/2018
To Date:	10/31/2018

Checking Account
997

Ending Balance on Statement dated 10/31/2018 ->	\$30,249.95
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$317.70
C.C.U. Checking Cash Balance as of 10/31/2018	\$29,932.25 ***
Cash Balance for Checking as of 10/1/2018	\$26,925.74
Add: Total Deposits (Bank Deposits)	\$9,337.82
Less: Total Checks and Withdrawals	(\$6,331.31)
Computer Cash Balance as of 10/31/2018	\$29,932.25 ***

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	\$72.00	\$10,094.74	\$0.00	(\$9,337.82)	\$828.92
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,210.85	\$0.00	\$0.00	\$0.00	\$33,210.85
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	\$26,925.74	\$0.00	(\$6,331.31)	\$9,337.82	\$29,932.25***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,768.44	\$0.00	(\$913.00)	\$0.00	\$855.44
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$61,982.31	\$10,094.74	(\$7,244.31)	\$0.00	\$64,832.74

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
OCTOBER 2018 FSY 2018/2019**

From Date:	10/1/2018
To Date:	10/31/2018

	<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	\$72.00	\$10,094.74	\$0.00	\$0.00	(\$9,337.82)	\$828.92
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,210.85	\$0.00	\$0.00	\$0.00	\$0.00	\$33,210.85
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	\$26,925.74	\$0.00	(\$6,331.31)	\$9,337.82	\$0.00	\$29,932.25
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,768.44	\$0.00	(\$913.00)	\$0.00	\$0.00	\$855.44
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$61,982.31	\$10,094.74	(\$7,244.31)	\$9,337.82	(\$9,337.82) *	\$64,832.74

RECONCILIATION

Beginning Ledger Balance	\$61,982.31	Balance per Bank Statement:	\$30,249.95
Add: Receipts + Transfer In:	\$19,432.56	Ending Balance Other GL Accounts:	\$34,900.49
Sub-Total:	\$81,414.87	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$16,582.13	Sub-Total:	\$65,150.44
Ending Ledger Balance: *	\$64,832.74	Less Outstanding Checks	\$317.70
		Actual Cash Balance: *	\$64,832.74

*** 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