

Sequential List of Receipts
JULY 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3523	7/2/2019		PATRONS				
DONATIONS #13901	6/23-24	C		312	Baseball	\$270.00	991
CONCESSIONS #13901	6/23-24	C		312	Baseball	\$240.00	991
Total-> Receipt-> Number: 3523						\$510.00	
3524	7/10/2019		PATRONS				
KINZER AIR--FUN RUN SPONSOR #13909		K	PATRONS	306	Honor Society	\$100.00	991
Total-> Receipt-> Number: 3524						\$100.00	
3525	7/10/2019		PATRONS				
PRIMELAND--TOURNEY AD #13908		K	PATRONS	307	Uniforms	\$50.00	991
COTT CRDT UNION--TOURNEY AD #13908		K	PATRONS	307	Uniforms	\$50.00	991
PRAIRIE BOWL--TOURNEY AD #13908		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 3525						\$125.00	
3526	7/10/2019		PATRONS				
STNBRKR MCQUARY--TOURNEY AD #13907		K	PATRONS	307	Uniforms	\$25.00	991
COLUMBIA GRN--TOURNEY AD #13907		K	PATRONS	307	Uniforms	\$50.00	991
GATEWAY--TOURNEY AD #13907		K	PATRONS	307	Uniforms	\$25.00	991
SALON 114--TOURNEY AD #13907		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 3526						\$125.00	
3527	7/10/2019		PATRONS				
BRAMMER,S/M--TRNY NAMES #13906		K	PATRONS	307	Uniforms	\$5.00	991
BRAMMER FRMS--TRNY AD #13906		K	PATRONS	307	Uniforms	\$25.00	991
ALUMNI BREAKFAST #13906		K	PATRONS	335	FFA	\$514.00	991
H305 CC REIMB HORROCKS,F #13906		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3527						\$569.00	

Sequential List of Receipts
JULY 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3528	7/10/2019		PATRONS				
DAU,A--HOODIE/2 SHIRTS #13905		K	PATRONS	335 FFA		\$55.00	991
KNOWLTON,J--2 ZIP SWTSHRTS #13905		K	PATRONS	335 FFA		\$60.00	991
RUDOLPH,D-- SHIRT/HOODIE #13905		K	PATRONS	335 FFA		\$40.00	991
PENTZER,S-- BREAKFAST #13905		K	PATRONS	335 FFA		\$24.00	991
TVBCH--DONATION #13905		K	PATRONS	335 FFA		\$200.00	991
Total-> Receipt-> Number: 3528						\$379.00	
3529	7/10/2019		PATRONS				
DONATION #13904		C	PATRONS	335 FFA		\$5.00	991
ARNZEN,A--HOODIE #13904		C	PATRONS	335 FFA		\$25.00	991
SCAVENGER HUNT 6/23 #139004		C	PATRONS	335 FFA		\$200.00	991
Total-> Receipt-> Number: 3529						\$230.00	
3530	7/10/2019		PATRONS				
GRIMES,T--2 HOODIES #13903		C	PATRONS	335 FFA		\$50.00	991
CHRISTENSEN,C--2 ZIP SWTSHRTS #13903		C	PATRONS	335 FFA		\$60.00	991
OSBURN,C--SHIRT/ZIP SWTSHRT #13903		C	PATRONS	335 FFA		\$45.00	991
PATRON-- SHIRT/SWTSHRT #13903		C	PATRONS	335 FFA		\$40.00	991
JUNE PICNIC COMM-- 1ST PLACE FLOAT #13903		C	PATRONS	335 FFA		\$15.00	991
Total-> Receipt-> Number: 3530						\$210.00	
3531	7/10/2019		PATRONS				
SAMSEL,B--HOODIE #13902		C	PATRONS	335 FFA		\$25.00	991
HEITSTUMAN,S-- HOODIE #13902		C	PATRONS	335 FFA		\$25.00	991
EVANS,M--HOODIE #13902		C	PATRONS	335 FFA		\$25.00	991
PATRONS--2 HOODIES #13902		C	PATRONS	335 FFA		\$50.00	991
OSBURN,G--HOODIE #13902		C	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 3531						\$150.00	
3532	7/17/2019		PATRONS				
COLUMBIA GRN--FUN RUN SPONSOR #13911		K	PATRONS	306 Honor Society		\$100.00	991
Total-> Receipt-> Number: 3532						\$100.00	

Sequential List of Receipts
JULY 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3533	7/17/2019		STUDENTS				
AIKEN,D--50/50 RAFFLE #13910		K	STUDENTS	303	Boys Basketball	\$20.00	991
50/50 RAFFLE 6/22 #13910		C	STUDENTS	303	Boys Basketball	\$680.00	991
DROEGMILLER,K--SUMMER LEAGUE #13910		C	STUDENTS	303	Boys Basketball	\$35.00	991
WASSMUTH,L--SUMMER LEAGUE #13910		C	STUDENTS	303	Boys Basketball	\$35.00	991
DAVIS,D--SUMMER LEAGUE #13910		K	STUDENTS	303	Boys Basketball	\$35.00	991
Total-> Receipt-> Number: 3533						\$805.00	
3534	7/29/2019		PATRONS				
NTL TRIP DONATIONS #13916		C	PATRONS	335	FFA	\$62.00	991
Total-> Receipt-> Number: 3534						\$62.00	
3535	7/29/2019		PATRONS				
ICE CREAM FNDRSR 7/6 #13915		C	PATRONS	335	FFA	\$270.00	991
PATRON--SWTSHRT #13915		C	PATRONS	335	FFA	\$25.00	991
WIMER,S--SWTSHRT #13915		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3535						\$320.00	
3536	7/29/2019		PATRONS				
BURGER BARN FNDRSR 7/13 #13914		C	PATRONS	335	FFA	\$819.00	991
Total-> Receipt-> Number: 3536						\$819.00	
3537	7/29/2019		PATRONS				
BECK--BURGER BARN #13913		K	PATRONS	335	FFA	\$17.00	991
THOMASON--BURGER BARN #13913		K	PATRONS	335	FFA	\$12.00	991
HAIGHT--BURGER BARN #13913		K	PATRONS	335	FFA	\$10.00	991
WILKINS,A--2 HOODIES #13913		K	PATRONS	335	FFA	\$50.00	991
BECK,J--SWTSHRT #13913		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3537						\$114.00	
3538	7/29/2019		PATRONS				
DAVE'S REPAIR--TRNY AD #13912		K	PATRONS	307	Uniforms	\$25.00	991
IDHO BEV--PEPSI MACHINES #13912		K	PATRONS	321	Pop Machines	\$26.41	991
Total-> Receipt-> Number: 3538						\$51.41	

Sequential List of Receipts
JULY 2019 FSY 2019/2020

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$4,669.41

Totals by Payment Type:

Cash =	\$3,076.00
Check=	\$1,593.41
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$4,669.41

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

Sequential List of Checks By Check Number

JULY 2019 FSJ 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1416	7/10/2019	KELLIE BRIAN	997	7 /31/2019				
	REUNION DECORATIONS	Alumni 2009	421	1-19		No	\$57.74	\$0.00
	REUNION CANDY & DECORATIONS	Alumni 2009	421	1-19		No	\$18.47	\$0.00
	CANDY FOR PARADE	Alumni 2009	421	1-19		No	\$27.53	\$0.00
	WINCH GUN CLUB RENTAL--REUNION	Alumni 2009	421	1-19		No	\$250.00	\$0.00
Total for Check # 1416 :							\$353.74	\$0.00
1417	7/10/2019	KIMBERLEIGH JORDAN	997	7 /31/2019				
	REUNION FOOD & SUPPLIES	Alumni 2009	421	2-19		No	\$66.96	\$0.00
Total for Check # 1417 :							\$66.96	\$0.00
1418	7/11/2019	KIMBERLEIGH JORDAN	997	7 /31/2019				
	REUNION FOOD & SUPPLIES	Alumni 2009	421	2-19		No	\$61.91	\$0.00
Total for Check # 1418 :							\$61.91	\$0.00
1419	7/22/2019	BRENDA HEITSTUMAN	997					
	RAFFLE WINNER-- 50% OF SALES	Boys Basketball	303	3-19		No	(\$350.00)	\$0.00
	50/50 RAFFLE 6/22 TOTAL SALES	Boys Basketball	303	3-19		No	\$700.00	\$0.00
Total for Check # 1419 :							\$350.00	\$0.00
9999	7/11/2019	STATE TAX COMMISSION	997	7 /31/2019				
	SALES TAX 1/1/19- 6/30/19	Sales Tax	507	336-18		No	\$1,098.92	\$0.00
Total for Check # 9999 :							\$1,098.92	\$0.00
Total of all Checks Selected:							1,931.53	\$0.00

General Ledger Report

Financial Report

JULY 2019 FSY 2019/2020

From Date: 7/1/2019
To Date: 7/31/2019

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$1,575.37	\$0.00	\$0.00	\$0.00	\$1,575.37	\$0.00	\$1,575.37
000205	Student Council	\$4,982.98	\$0.00	\$0.00	\$0.00	\$4,982.98	\$0.00	\$4,982.98
000206	Student Recognition Fund	\$1,832.50	\$0.00	\$0.00	\$0.00	\$1,832.50	\$0.00	\$1,832.50
000207	Band Instrument Fees	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
000209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000211	CORE Leadership	\$249.60	\$0.00	\$0.00	\$0.00	\$249.60	\$0.00	\$249.60
Group Total		\$8,920.45	\$0.00	\$0.00	\$0.00	\$8,920.45	\$0.00	\$8,920.45
000301	Annual Staff	\$243.20	\$0.00	\$0.00	\$0.00	\$243.20	\$0.00	\$243.20
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$760.93	\$805.00	(\$350.00)	\$0.00	\$1,215.93	\$0.00	\$1,215.93
000304	Girls Basketball	\$444.68	\$0.00	\$0.00	\$0.00	\$444.68	\$0.00	\$444.68
000305	B.P.A.	\$381.16	\$0.00	\$0.00	\$0.00	\$381.16	\$0.00	\$381.16
000306	Honor Society	\$175.59	\$200.00	\$0.00	\$0.00	\$375.59	\$0.00	\$375.59
000307	Uniforms	\$2,700.15	\$305.00	\$0.00	\$0.00	\$3,005.15	\$0.00	\$3,005.15
000308	Football	\$195.75	\$0.00	\$0.00	\$0.00	\$195.75	\$0.00	\$195.75
000309	Volleyball	\$376.30	\$0.00	\$0.00	\$0.00	\$376.30	\$0.00	\$376.30
000310	At-Risk Fund	\$4,122.78	\$0.00	\$0.00	\$0.00	\$4,122.78	\$0.00	\$4,122.78
000311	Track	\$1,602.93	\$0.00	\$0.00	\$0.00	\$1,602.93	\$0.00	\$1,602.93
000312	Baseball	\$440.53	\$510.00	\$0.00	\$0.00	\$950.53	\$0.00	\$950.53
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$1,418.15	\$0.00	\$0.00	\$0.00	\$1,418.15	\$0.00	\$1,418.15
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	\$4,166.37	\$26.41	\$0.00	\$0.00	\$4,192.78	\$0.00	\$4,192.78
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000333	Nerd Club	\$705.92	\$0.00	\$0.00	\$0.00	\$705.92	\$0.00	\$705.92
000334	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	FFA	\$5,029.49	\$2,823.00	\$0.00	\$0.00	\$7,852.49	\$0.00	\$7,852.49
000336	Greenhouse Project	\$2,394.18	\$0.00	\$0.00	\$0.00	\$2,394.18	\$0.00	\$2,394.18
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	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00

General Ledger Report

Financial Report

JULY 2019 FSY 2019/2020

From Date:	7/1/2019
To Date:	7/31/2019

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
Group Total		\$32,197.22	\$4,669.41	(\$350.00)	\$0.00	\$36,516.63	\$0.00	\$36,516.63
000401	Senior Class	\$2,797.24	\$0.00	\$0.00	\$0.00	\$2,797.24	\$0.00	\$2,797.24
000402	Junior Class	\$2,724.05	\$0.00	\$0.00	\$0.00	\$2,724.05	\$0.00	\$2,724.05
000403	Sophomore Class	\$558.32	\$0.00	\$0.00	\$0.00	\$558.32	\$0.00	\$558.32
000404	Freshmen Class	\$1,071.74	\$0.00	\$0.00	\$0.00	\$1,071.74	\$0.00	\$1,071.74
000405	8th Graders	\$566.59	\$0.00	\$0.00	\$0.00	\$566.59	\$0.00	\$566.59
000406	7th Graders	\$105.12	\$0.00	\$0.00	\$0.00	\$105.12	\$0.00	\$105.12
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	(\$482.61)	\$0.00	\$83.75	\$0.00	\$83.75
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
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	\$71.49	\$0.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
000438	Alumni 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$18,676.19	\$0.00	(\$482.61)	\$0.00	\$18,193.58	\$0.00	\$18,193.58
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$0.00	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$75.29	\$0.00	\$0.00	\$0.00	\$75.29	\$0.00	\$75.29
000505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18

General Ledger Report

Financial Report

JULY 2019 FSY 2019/2020

From Date:	7/1/2019
To Date:	7/31/2019

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000506	Inv. Pool Interest	\$2,714.69	\$0.00	\$0.00	\$0.00	\$2,714.69	\$0.00	\$2,714.69
000507	Sales Tax	\$1,098.92	\$0.00	(\$1,098.92)	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$5,283.02	\$0.00	(\$1,098.92)	\$0.00	\$4,184.10	\$0.00	\$4,184.10
Grand Total		\$65,076.88	\$4,669.41	(\$1,931.53)	\$0.00	\$67,814.76	\$0.00	\$67,814.76

General Ledger Report

Financial Report

JULY 2019 FSY 2019/2020

From Date: 7/1/2019
To Date: 7/31/2019

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	\$0.00	\$4,669.41	\$0.00	(\$4,669.41)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,820.97	\$0.00	\$0.00	\$0.00	\$33,820.97	\$0.00	\$33,820.97
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	\$30,215.64	\$0.00	(\$1,931.53)	\$4,669.41	\$32,953.52	\$0.00	\$32,953.52
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,034.99	\$0.00	\$0.00	\$0.00	\$1,034.99	\$0.00	\$1,034.99
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$65,076.88	\$4,669.41	(\$1,931.53)	\$0.00	\$67,814.76	\$0.00	\$67,814.76

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

Highland School Dist #305

List of Outstanding Checks

Thru - 7/31/2019

JULY 2019 FSY 2019/2020

Check	Check Date	Amount	Payee	GL Acct.
1347	4/11/2019	\$100.00	MOSCOW HIGH SCHOOL	997 C.C.U. Checking
1376	5/9/2019	\$80.00	WHITEPINE LEAGUE	997 C.C.U. Checking
1407	6/10/2019	\$30.49	DARAH BRAMMER	997 C.C.U. Checking
1419	7/22/2019	\$350.00	BRENDA HEITSTUMAN	997 C.C.U. Checking
Total Outstanding Checks		\$560.49		

Highland School Dist #305 Bank Reconciliation Report

From Date:	7/1/2019
To Date:	7/31/2019

Checking Account
997

Ending Balance on Statement dated 7/31/2019 ->	\$33,514.01
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$560.49
C.C.U. Checking Cash Balance as of 7/31/2019	\$32,953.52 ***
Cash Balance for Checking as of 7/1/2019	\$30,215.64
Add: Total Deposits (Bank Deposits)	\$4,669.41
Less: Total Checks and Withdrawals	(\$1,931.53)
Computer Cash Balance as of 7/31/2019	\$32,953.52 ***

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	\$4,669.41	\$0.00	(\$4,669.41)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,820.97	\$0.00	\$0.00	\$0.00	\$33,820.97
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	\$30,215.64	\$0.00	(\$1,931.53)	\$4,669.41	\$32,953.52***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,034.99	\$0.00	\$0.00	\$0.00	\$1,034.99
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$65,076.88	\$4,669.41	(\$1,931.53)	\$0.00	\$67,814.76

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

***** Entries Must match**

**School Activity Fund
Financial Report
JULY 2019 FSY 2019/2020**

From Date:	7/1/2019
To Date:	7/31/2019

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$4,669.41	\$0.00	\$0.00	(\$4,669.41)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,820.97	\$0.00	\$0.00	\$0.00	\$0.00	\$33,820.97
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	\$30,215.64	\$0.00	(\$1,931.53)	\$4,669.41	\$0.00	\$32,953.52
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,034.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.99
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$65,076.88	\$4,669.41	(\$1,931.53)	\$4,669.41	(\$4,669.41) *	\$67,814.76

RECONCILIATION

Beginning Ledger Balance	\$65,076.88	Balance per Bank Statement:	\$33,514.01
Add: Receipts + Transfer In:	\$9,338.82	Ending Balance Other GL Accounts:	\$34,861.24
Sub-Total:	\$74,415.70	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$6,600.94	Sub-Total:	\$68,375.25
Ending Ledger Balance: *	\$67,814.76	Less Outstanding Checks	\$560.49
		Actual Cash Balance: *	\$67,814.76

*** 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