

HIGHLAND HIGH SCHOOL  
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

JULY 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
4421	07/14/2020		HIGHLAND DIST. #305				
OPERATIONS REIMB 19-20		K	HIGHLAND DIST. #305	307	Uniforms	\$472.60	991
Total for Receipt Number: 4421						<b>\$472.60</b>	
<b>Report Grand Total:</b>						<b>\$472.60</b>	

Totals By Payment Type:	
Cash=	\$0.00
Check=	\$472.60
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$472.60</b>

\*Note: This report does not include the Journal Adjustments

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**JULY 2020 FSY 2020-2021**

**Activity Accounts**

**From Date:** 7/1/2020  
**To Date:** 07/31/2020

**From Acct:** 1  
**To Acct:** 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$1,080.08	\$0.00	\$0.00	\$0.00	\$1,080.08	\$0.00	\$1,080.08
205	Student Council	\$3,772.46	\$0.00	\$0.00	\$0.00	\$3,772.46	\$0.00	\$3,772.46
206	Student Recognition Fund	\$1,632.50	\$0.00	\$0.00	\$0.00	\$1,632.50	\$0.00	\$1,632.50
207	Band Instrument Fees	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$7,020.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,020.63</b>	<b>\$0.00</b>	<b>\$7,020.63</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$888.03	\$0.00	\$0.00	\$0.00	\$888.03	\$0.00	\$888.03
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,074.98	\$0.00	\$0.00	\$0.00	\$1,074.98	\$0.00	\$1,074.98
304	Girls Basketball	\$884.92	\$0.00	\$0.00	\$0.00	\$884.92	\$0.00	\$884.92
305	B.P.A.	\$1,430.82	\$0.00	\$0.00	\$0.00	\$1,430.82	\$0.00	\$1,430.82
306	Honor Society	\$655.59	\$0.00	\$0.00	\$0.00	\$655.59	\$0.00	\$655.59
307	Uniforms	\$3,573.02	\$472.60	\$0.00	\$0.00	\$4,045.62	\$0.00	\$4,045.62
308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Volleyball	\$700.24	\$0.00	\$0.00	\$0.00	\$700.24	\$0.00	\$700.24
310	At-Risk Fund	\$5,507.41	\$0.00	\$0.00	\$0.00	\$5,507.41	\$0.00	\$5,507.41
311	Track	\$2,018.63	\$0.00	\$0.00	\$0.00	\$2,018.63	\$0.00	\$2,018.63
312	Baseball	\$559.84	\$0.00	\$0.00	\$0.00	\$559.84	\$0.00	\$559.84
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Elementary	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$5,279.80	\$0.00	\$0.00	\$0.00	\$5,279.80	\$0.00	\$5,279.80
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$1,010.09	\$0.00	\$0.00	\$0.00	\$1,010.09	\$0.00	\$1,010.09
334	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	FFA	\$10,897.82	\$0.00	\$0.00	\$0.00	\$10,897.82	\$0.00	\$10,897.82
336	Greenhouse Project	\$3,138.60	\$0.00	\$0.00	\$0.00	\$3,138.60	\$0.00	\$3,138.60
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,073.82	\$0.00	\$0.00	\$0.00	\$1,073.82	\$0.00	\$1,073.82
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
<b>Group Total</b>		<b>\$46,227.45</b>	<b>\$472.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,700.05</b>	<b>\$0.00</b>	<b>\$46,700.05</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,352.97	\$0.00	\$0.00	\$0.00	\$1,352.97	\$0.00	\$1,352.97
402	Junior Class	\$787.46	\$0.00	\$0.00	\$0.00	\$787.46	\$0.00	\$787.46
403	Sophomore Class	\$1,198.11	\$0.00	\$0.00	\$0.00	\$1,198.11	\$0.00	\$1,198.11

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**JULY 2020 FSY 2020-2021**

**Activity Accounts**

<b>From Date:</b>	7/1/2020
<b>To Date:</b>	07/31/2020

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

<b>Acct</b>	<b>Account Name</b>	<b>Beg. Bal.</b>	<b>Recpt / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End. Bal.</b>	<b>YTD Payables</b>	<b>Work Bal</b>
404	Freshmen Class	\$619.62	\$0.00	\$0.00	\$0.00	\$619.62	\$0.00	\$619.62
405	8th Graders	\$638.90	\$0.00	\$0.00	\$0.00	\$638.90	\$0.00	\$638.90
406	7th Graders	\$4.32	\$0.00	\$0.00	\$0.00	\$4.32	\$0.00	\$4.32
409	6th Graders	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
437	Graduation 2027	\$71.49	\$0.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$2,206.10	\$0.00	\$0.00	\$0.00	\$2,206.10	\$0.00	\$2,206.10
440	Alumni 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$19,441.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,441.76</b>	<b>\$0.00</b>	<b>\$19,441.76</b>
<b>Acct Gr</b>	<b>0005</b>							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$944.45	\$0.00	\$0.00	\$0.00	\$944.45	\$0.00	\$944.45
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$3,404.23	\$0.00	\$0.00	\$0.00	\$3,404.23	\$0.00	\$3,404.23
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$5,981.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,981.15</b>	<b>\$0.00</b>	<b>\$5,981.15</b>
<b>Activity Accounts Grand Total</b>		<b>\$78,670.99</b>	<b>\$472.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,143.59</b>	<b>\$0.00</b>	<b>\$79,143.59</b>

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**JULY 2020 FSY 2020-2021**

**From Date:** 7/1/2020  
**To Date:** 07/31/2020

**From Acct:** 1  
**To Acct:** 999999

**GL Accounts**

<b>GL Acct</b>	<b>Begin Bal</b>	<b>Recpt / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End Bal</b>	<b>YTD Payables</b>	<b>Work Bal</b>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$472.60	\$0.00	\$(472.60)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,510.51	\$0.00	\$0.00	\$0.00	\$34,510.51	\$0.00	\$34,510.51
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	\$43,347.06	\$0.00	\$0.00	\$472.60	\$43,819.66	\$0.00	\$43,819.66
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999 RefPay	\$808.14	\$0.00	\$0.00	\$0.00	\$808.14	\$0.00	\$808.14
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
<b>General Ledger Grand Total</b>	<b>\$78,670.99</b>	<b>\$472.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,143.59</b>	<b>\$0.00</b>	<b>\$79,143.59</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

**HIGHLAND HIGH SCHOOL****List of Outstanding Checks**

Thru - 07/31/2020

**JULY 2020 FSY 2020-2021**

<b>Check</b>	<b>Check Date</b>	<b>Amount</b>	<b>Payee</b>	<b>GL Acct.</b>	<b>GL Acct. Name</b>
1347	04/11/2019	\$100.00	MOSCOW HIGH SCHOOL	997	C.C.U. Checking
1376	05/09/2019	\$80.00	WHITEPINE LEAGUE	997	C.C.U. Checking
1458	10/10/2019	\$40.00	U OF I BURSAR	997	C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
1502	12/17/2019	\$16.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
1545	03/04/2020	\$100.00	LAPWAI HIGH SCHOOL	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$504.00</b>			

Bank Reconciliation Report

Checking Account

997

Date From 7/1/2020
Date to 07/31/2020

Ending Balance on Statement Dated : 07/31/2020	\$44,323.66
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$504.00
Cash Balance as of : 07/31/2020	\$43,819.66 ***

Cash Balance for Checking as of 7/1/2020	\$43,347.06
Add: Total Deposits (Bank Deposits):	\$472.60
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2020	\$43,819.66 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin 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	\$472.60	\$0.00	(\$472.60)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,510.51	\$0.00	\$0.00	\$0.00	\$34,510.51
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	\$43,347.06	\$0.00	\$0.00	\$472.60	\$43,819.66 ***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$808.14	\$0.00	\$0.00	\$0.00	\$808.14
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$78,670.99</b>	<b>\$472.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,143.59</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_  
 Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

\*\*\* Entries Must Match

**HIGHLAND HIGH SCHOOL  
School Activity Fund  
Financial Report  
JULY 2020 FSY 2020-2021**

<b>From Date:</b>	7/1/2020
<b>To Date:</b>	07/31/2020

	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Trans In.</b>	<b>Trans Out.</b>	<b>End. Bal</b>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$472.60	\$0.00	\$0.00	(\$472.60)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,510.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.51
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	\$43,347.06	\$0.00	\$0.00	\$472.60	\$0.00	\$43,819.66
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$808.14	\$0.00	\$0.00	\$0.00	\$0.00	\$808.14
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>\$78,670.99</b>	<b>\$472.60</b>	<b>\$0.00</b>	<b>\$472.60</b>	<b>(\$472.60)</b>	<b>\$79,143.59 *</b>

Beginning Ledger Balance:	\$78,670.99
Add: Receipts + Transfer In:	<u>\$945.20</u>
Sub-Total:	<b>\$79,616.19</b>
Less: Expenditures + Trans Out	(\$472.60)
<b>Ending Ledger Balance *</b>	<b><u>\$79,143.59</u></b>

Balance per Bank Statement:	\$44,323.66
Ending Balance Other GL Accounts:	\$35,323.93
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$79,647.59</b>
Less Outstanding Checks	\$504.00
<b>Actual Cash Balance *</b>	<b><u>\$79,143.59</u></b>

**\* These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Central Fund Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date