Page 1 of 6

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

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

Note Pape	D. F. (NT) D.4.			(****** Receipt Detail ********)								
### STATE INVISTMENT POIL ### STATE POIL ##	Receipt No.	Date	Pay	Received From								
SEP ENTREST DEPOSIT—FULY E STATE INVESTMENT POOL 506 fox Pool Interest \$31.24 991	Note		Type*	Payee	Account	Name	Amount	GL Acct.				
Total for Receipt Normber : 4422 S31,24	4422	08/10/2020		STATE INVESTMENT POOL								
ACCORNELLY—ACT CD #14187 K STUDENTS SUBJECT COMMINES SUBJEC	SIP INTEREST DEF	POSITJULY	E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$31.24	991				
MCCORKLE,RO-ACT CD F1488				production of the section of the sec	Total for Receipt Nu	mber: 4422	\$31.24					
MCCORKILLI/- NEBE (# 1489)	4423	08/14/2020		STUDENTS								
Total for Receipt	MCCORKLE,JOA	CT CD #14884	K	STUDENTS	205	Student Council	\$20.00	991				
MCCORKLIA-A-CTC D #1487 K STUDENTS	MCCORKLE,JOY	RBK #14884	K	STUDENTS	301	Annual Staff	\$32.00	991				
MCCORKLE,IA-A-CT CD #1483 K STUDENTS 205 Stadent Council S20.00 991				Business work all to the first control of the first	Total for Receipt Nu	ımber: 4423	\$52.00					
MCCORKLE, JA-YRBK #14883 K STUDENTS Total for Receip Number: 4424 \$52.00 991 MALMER, SACT CD #14882 K STUDENTS 205 Student Council \$20,00 991 MALMER, SYRBK #14882 K STUDENTS 205 Student Council \$20,00 991 MALMER, SYRBK #14882 K STUDENTS 205 Student Council \$20,00 991 MALMER, SYRBK #14882 K STUDENTS 205 Student Council \$20,00 991 MAUSD-ACT CD #14881 K STUDENTS 301 Annual Staff \$32,00 991 MAUSD-ACT CD #14881 K STUDENTS 301 Annual Staff \$32,00 991 MAUSD-ACT CD #14881 K STUDENTS 301 Annual Staff \$32,00 991 MAUSD-ACT CD #14881 K STUDENTS 301 Annual Staff \$32,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$10,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K STUDENTS 205 Student Council \$20,00 991 MATSONJG-ACT CD #14890 K S	4424	08/14/2020		STUDENTS								
PALMER,S-ACT OP #14820 STUDENTS SUBJECT Council S2,000 991 PALMER,S-ACT OP #14820 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14821 K STUDENTS 301 Annual Staff \$32,00 991 PALMER,S-ACT OP #14821 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14821 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14821 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14821 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14821 K STUDENTS 205 Student Council \$10,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991 PALMER,S-ACT OP #14822 K STUDENTS 205 Student Council \$20,00 991	MCCORKLE,JAA	CT CD #14883	K	STUDENTS		Student Council						
ALL S	MCCORKLE,JAY	RBK #14883	K	STUDENTS			\$32.00	991				
PALMER_S-ACT CD #14882 K STUDENTS 205 Smalent Coursell \$20,00 991 PALMER_S-YRBK #14882 K STUDENTS 301 Annual Scaff \$32,00 991 PALMER_S-YRBK #14882 K STUDENTS Total for Receipt Number: 4425 \$32,00 991 PALMER_S-YRBK #14881 K STUDENTS 205 Smalent Council \$20,00 991 PALMER_S-YRBK #14881 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14881 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14881 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14880 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14873 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14875 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14875 K STUDENTS 205 Smalent Council \$32,00 991 PALMER_S-YRBK #14875 K STUDENTS 205 Smalent Council					Total for Receipt Nu	mber: 4424	\$52.00					
PALMER.SYRDK #14882 K STUDENTS Total for Receipt Number: 4425 \$52.00 991 August							***					
Total for Receipt Number: 4425 \$52.00	*											
A426	PALMER,SYRBK	#14882	K	STUDENTS				991				
DAVIS,D-ACT CD #14881 K STUDENTS 301 Annual Staff \$32.00 991		00/44/4040		onvinasino	Total for Receipt Nu	mber: 4425	\$52.00					
No.			**		205	0.1.0.1	000.00	001				
Total for Receipt Number: 4426 S52.00	•											
MATSON,G-ACT CD #14880 K STUDENTS 205 Student Council S10.00 991	DAVIS,DYRBK#	14881	K	STUDENTS				991				
MATSON,G-ACT CD #14880 K STUDENTS 205 Student Council S10.00 991	1.125	00/13/3030		CTHENTS	Total for Receipt Nu	mber: 4426	\$52.00					
Total for Receipt Number: 4427 \$10.00			12		205	Student Council	\$10.00	001				
Add No.	WAISON,GACT	CD #14660	K	210DEN12				991				
WATSON,NACT CD #14879 K STUDENTS 205 Student Council \$20.00 991	4420	09/13/2020		STUDENTS	1 otal for Receipt Nu	imber: 4427	\$10.00					
Total for Receipt Number: 4428 \$20.00			127		205	Student Council	\$20.00	001				
Add No No No No No No No	WITTON, IV-ICT	CD ((1407)	K	STODENTS				<i>JJ</i> 1				
OSBURN,D-ACT CD #14878 K STUDENTS 205 Student Council \$20,00 991 4430 08/13/2020 STUDENTS Total for Receipt Number: 4429 \$52,00 KINZER,AACT CD #14876 K STUDENTS \$205 Student Council \$20,00 991 KINZER,AYRBK #14876 K STUDENTS 301 Annual Staff \$32,00 991 KINZER,AACT CD #14876 K STUDENTS 205 Student Council \$10,00 991 KINZER,AACT CD #14876 K STUDENTS 205 Student Council \$10,00 991 KINZER,AACT CD #14876 K STUDENTS 205 Student Council \$10,00 991 CROW,PACT CD #14875 K STUDENTS 301 Annual Staff \$32,00 991 CROW,PDUES #14875 K STUDENTS 306 Honor Society \$20,00 991 4432 08/13/2020 STUDENTS 205 Student Council \$10,00 991 <	4429	08/13/2020		STUDENTS	Total for Receipt Nu	miuci. 4420	\$20.00					
SBURN,D-YRBK #14878 K STUDENTS 301 Annual Staff S32,00 991			K	STUDENTS	205	Student Council	\$20.00	991				
Total for Receipt Number: 4429 \$52.00 4430 08/13/2020 STUDENTS Total for Receipt Number: 4429 \$52.00 991 KINZER,A-ACT CD #14876 K STUDENTS 205 Student Council \$32.00 991 KINZER,AAACT CD #14876 K STUDENTS 205 Student Council \$10.00 991 CROW,PACT CD #14876 K STUDENTS 205 Student Council \$20.00 991 CROW,PACT CD #14875 K STUDENTS 205 Student Council \$20.00 991 CROW,PDUES #14875 K STUDENTS 301 Annual Staff \$32.00 991 Total for Receipt Number: 4431 \$72.00 991 4432 08/13/2020 STUDENTS \$205 Student Council \$10.00 991 Total for Receipt Number: 4431 \$72.00 \$91 Total for Receipt Number: 4432 \$10.00 991 Total for Receipt Number: 4432 <th< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	•											
Add 08/13/2020 STUDENTS S			^*		W. W							
KINZER,AACT CD #14876 K STUDENTS 205 Student Council \$20,00 991	4430	08/13/2020		STUDENTS	rotal for recorpt fix		φυμισο					
KINZER,AYRBK #14876 K STUDENTS 301 Annual Staff \$32,00 991	KINZER,AACT C		K	STUDENTS	205	Student Council	\$20.00	991				
No.	KINZER,AYRBK	#14876		STUDENTS	301	Annual Staff	\$32.00	991				
Total for Receipt Number: 4430 \$62.00 4431 08/13/2020 STUDENTS CROW,PACT CD #14875 K STUDENTS 205 Student Council \$20.00 991 CROW,PYRBK #14875 K STUDENTS 301 Annual Staff \$32.00 991 CROW,PDUES #14875 K STUDENTS 306 Honor Society \$20.00 991 4432 08/13/2020 STUDENTS Total for Receipt Number: 4431 \$72.00 991 CROW,RACT CD #14874 K STUDENTS 205 Student Council \$10.00 991 4433 08/13/2020 STUDENTS Total for Receipt Number: 4432 \$10.00 991 CROW,GACT CD #14873 K STUDENTS 205 Student Council \$20.00 991 CROW,GYRBK #14873 K STUDENTS 301 Annual Staff \$32.00 991	KINZER,AAACT	CD #14876				Student Council						
4431 08/13/2020 STUDENTS CROW,PACT CD #14875 K STUDENTS 205 Student Council \$20.00 991 CROW,PYRBK #14875 K STUDENTS 301 Annual Staff \$32.00 991 CROW,PDUES #14875 K STUDENTS Total for Receipt Number: 4431 \$72.00 4432 08/13/2020 STUDENTS 205 Student Council \$10.00 991 CROW,RACT CD #14874 K STUDENTS Total for Receipt Number: 4432 \$10.00 991 4433 08/13/2020 STUDENTS Total for Receipt Number: 4432 \$10.00 991 CROW,GACT CD #14873 K STUDENTS 205 Student Council \$20.00 991 CROW,GYRBK #14873 K STUDENTS 301 Annual Staff \$32.00 991				Meconstruction of the control of the	Total for Receipt Nu	ımber: 4430						
CROW,PYRBK #14875 K STUDENTS 301 Annual Staff \$32.00 991 CROW,PDUES #14875 K STUDENTS 306 Honer Society \$20.00 991 Total for Receipt Number: 4431 \$72.00 4432 08/13/2020 STUDENTS 205 Student Council \$10.00 991 Total for Receipt Number: 4432 \$10.00 991 4433 08/13/2020 STUDENTS Total for Receipt Number: 4432 \$10.00 CROW,GACT CD #14873 K STUDENTS 205 Student Council \$20.00 991 CROW,GYRBK #14873 K STUDENTS 301 Annual Staff \$32.00 991	4431	08/13/2020		STUDENTS	.		*					
CROW,PDUES #14875 K STUDENTS 4432 08/13/2020 STUDENTS CROW,RACT CD #14874 K STUDENTS CROW,GACT CD #14873 K STUDENTS CROW,GYRBK #14873 K STUDENTS X STU	CROW,PACT CD	#14875	K	STUDENTS	205	Student Council	\$20.00	991				
Total for Receipt Number: 4431 \$72.00	CROW,PYRBK #I	4875	K	STUDENTS	301	Annual Staff	\$32.00	991				
4432 08/13/2020 STUDENTS CROW,RACT CD #14874 K STUDENTS 205 Student Council \$10.00 991 Total for Receipt Number: 4432 \$10.00 4433 08/13/2020 STUDENTS CROW,GACT CD #14873 K STUDENTS Student Council \$20.00 991 CROW,GYRBK #14873 K STUDENTS 301 Annual Staff \$32.00 991	CROW,PDUES #1	4875	K	STUDENTS	306	Honor Society	\$20.00	991				
4432 08/13/2020 STUDENTS CROW,RACT CD #14874 K STUDENTS 205 Student Council \$10.00 991 Total for Receipt Number: 4432 \$10.00 4433 08/13/2020 STUDENTS CROW,GACT CD #14873 K STUDENTS Student Council \$20.00 991 CROW,GYRBK #14873 K STUDENTS 301 Annual Staff \$32.00 991				■ construction of the con	Total for Receipt Nu	mber: 4431	\$72.00					
Total for Receipt Number: 4432 \$10.00 4433 08/13/2020 STUDENTS CROW,GACT CD #14873 K STUDENTS 205 Student Council \$20.00 991 CROW,GYRBK #14873 K STUDENTS 301 Annual Staff \$32.00 991	4432	08/13/2020		STUDENTS	1 - 1							
4433 08/13/2020 STUDENTS CROW,GACT CD #14873 K STUDENTS 205 Student Council \$20.00 991 CROW,GYRBK #14873 K STUDENTS 301 Annual Staff \$32.00 991	CROW,RACT CD	#14874	K	STUDENTS	205	Student Council	\$10.00	991				
4433 08/13/2020 STUDENTS CROW,GACT CD #14873 K STUDENTS 205 Student Council \$20.00 991 CROW,GYRBK #14873 K STUDENTS 301 Annual Staff \$32.00 991					Total for Receipt Nu	ımber: 4432	\$10.00					
CROW,GYRBK #14873 K STUDENTS 301 Annual Staff \$32.00 991	4433	08/13/2020		STUDENTS	-							
	CROW,GACT CD	#14873	K	STUDENTS	205	Student Council	\$20.00	991				
Total for Receipt Number: 4433 \$52.00	CROW,GYRBK #	14873	K	STUDENTS	301	Annual Staff	\$32.00	991				
				# 11 TOWNSHIP CONTROL	Total for Receipt Nu	mber: 4433	\$52.00					

Sequential List of Receipts

				(**	* * * * * * * * Receipt	Detail * * * * * * * * *	**)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
4434	08/13/2020		STUDENTS				
CREA,TACT CD	#14872	K	STUDENTS	205	Student Council	\$20.00	991
CREA,TYRBK #1	4872	K	STUDENTS	301	Annual Staff	\$32.00	991
			Monocohamana	Total for Receipt Nu	mber: 4434	\$52.00	
4435	08/13/2020		STUDENTS				
DAU,EACT CD#	14871	K	STUDENTS	205	Student Council	\$20.00	991
DAU,EYRBK #14	871	K	STUDENTS	301	Annual Staff	\$32.00	991
DAU,EDUES #14	871	K	STUDENTS	306	Honor Society	\$20.00	991
				Total for Receipt Nu	ımber: 4435	\$72.00	
4436	08/13/2020		STUDENTS				
BROWN,CACT C	D#14869	С	STUDENTS	205	Student Council	\$20.00	991
4.40	00 4 0 4000		CONTINUENTO	Total for Receipt Nu	mber: 4436	\$20.00	
4437	08/13/2020	0	STUDENTS	205	0. 1. (0. 1)	\$20.00	001
WREN,TACT CD	#14808	С	STUDENTS	205	Student Council	\$20.00	991
4438	08/13/2020		STUDENTS	Total for Receipt Nu	mber: 4437	\$20.00	
WOOD,AACT CD		С	STUDENTS	205	Student Council	\$20.00	991
1,000,71 7101 0E	7711007	C	BI ODEI 110	Total for Receipt Nu		\$20.00	<i>))</i>
4439	08/13/2020		STUDENTS	Total for Receipt Nu	mioci, 4436	\$20.00	
GOECKNER,TAC		K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,TYR		K	STUDENTS	301	Annual Staff	\$32.00	991
,				Total for Receipt Nu		\$52.00	
4440	08/13/2020		STUD	Total for Recorpt I to		φυμιου	
GOECKNER,KAC	CT CD #14865	K	STUD	205	Student Council	\$20.00	991
GOECKNER,KYF	RBK #14865	K	STUD	301	Annual Staff	\$32.00	991
GOECKNER,KDU	JES #14865	K	STUD	305	B.P.A.	\$30.00	991
GOECKNER,KDU	JES #14865	K	STUD	306	Honor Society	\$20.00	991
				Total for Receipt Nu	mber: 4440	\$102.00	
4441	08/13/2020		STUDENTS	_			
BUCHANAN,CAC	CT CD #14864	K	STUDENTS	205	Student Council	\$10.00	991
BUCHANAN,CYI	RBK #14864	K	STUDENTS	301	Annual Staff	\$32.00	991
				Total for Receipt Nu	mber: 4441	\$42.00	
4442	08/13/2020		STUDENTS				
SMITH,JACT CD	#14863	K	STUDENTS	205	Student Council	\$10.00	991
	0045555		COLUNIANO	Total for Receipt Nu	mber: 4442	\$10.00	
4443	08/13/2020	TZ	STUDENTS	205	Graduat C	000.00	001
SMITH,KACT CD		K	STUDENTS	205	Student Council	\$20.00	991
SMITH,KYRBK#		K	STUDENTS	301	Annual Staff	\$32.00	991
SMITH,KDUES#		K	STUDENTS	305	B.P.A.	\$30.00	991
SMITH,KDUES#	14602	K	STUDENTS	306	Honor Society	\$20.00	991
4444	08/13/2020		STUDENTS	Total for Receipt Nu	mber: 4443	\$102.00	
SMITH,HACT CD		K	STUDENTS	205	Student Council	\$20.00	991
SMITH,HYRBK#		K	STUDENTS	301	Annual Staff	\$32.00	991
SALLILATE-TRUK#	. 1001	IX.	PLODUITO	Total for Receipt Nu			221
4445	08/13/2020		STUDENTS	rotal for Receipt Nu	muci, 4444	\$52.00	
-TT-0	00/13/2020						

Sequential List of Receipts

Rote (Note) Type* (Page) Account (Note) Manual (Note) Account (Not					(* *	* * * * * * * * Receipt	Detail * * * * * * * * *	* *)
SCICK ACT CO 181460	Receipt No.	Date	Pay	Received From				
BECK/K-YRBK #14860 K STUDENTS 30 Amount Staff \$32.00 991	Note		Type*	Payee	Account	Name	Amount	GL Acct.
March Mar	BECK,KACT CD	#14860	K	STUDENTS	205	Student Council	\$20.00	991
Mathematical Properties Mathematical Pr	BECK,KYRBK #1	4860	K	STUDENTS	301	Annual Staff	\$32.00	991
SEELTON, IIII				Number 1980 Conference conserved	Total for Receipt Nu	ımber: 4445	\$52.00	
Total for Receipt Number 4446 \$10.00 991	4446	08/13/2020		STUDENTS				
### PATRONS STUDENTS STUDENTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SKELTON,HACT	CD #14859	С	STUDENTS			\$10.00	991
WHITE,KACT CD #14858 K STUDENTS 301 Annual Staff 33.2.00 991	4445	00/12/2020		O'THINEN/PO	Total for Receipt Nu	ımber: 4446	\$10.00	
WHITEKPURIS #14858 K STUDENTS 301 Amund Staff 332,00 99 WHITEKDURS #14858 K STUDENTS 306 B.P.A. 330,00 99 WHITEKDURS #14858 K STUDENTS 306 Ibenes Sosiety 320,00 99 4448 TORIS FOR Receipt *** *** *** *** *** *** *** *** *** *			IZ.		205	Grade and Grade	#20.00	001
WHITE, INCIDENT MAINTE, INC								
WHITE,K-DUES #14853 K STUDENTS 306 Moor Society \$20.00 991								
Total for Receipt Number 4447 \$102.00 991								
MATRIAN MAT	WHITE,KDUES#	14858	K	STUDENTS		•		991
STAMPER,SHAACT CD #14857	4448	08/13/2020		PATRONS	Total for Receipt Nu	imber: 4447	\$102.00	
STAMPER.SHA-YRBK #14857			К		205	Student Council	የ20 00	001
STAMPER,SHY-ACT CD #14857	·							
STAMPER,SHE—ACT CD #14857								
COURSEY,E-INDIVIDIDAL PASS K PATRONS 210 Events Passes \$50,00 991								
Total for Receipt Number: 4448 \$122.00 \$122.00 \$1449 \$0.81/3/2020 \$10DENTS \$2.05 \$10dent Council \$20.00 \$991 \$14353 \$10DENTS \$2.05 \$10dent Council \$2.000 \$991 \$14353 \$10DENTS \$2.05 \$10dent Council \$2.000 \$991 \$14353 \$10DENTS \$2.00 \$10DENTS \$2.00 \$10DENTS \$2.000 \$10	·							
Total for Receipt Number: 4448 S12.00		AIDOAL PASS	K	TATRONS	210	Events rasses	\$30.00	991
Note					Total for Receipt Nu	mber: 4448	\$122.00	
#14853 DROEGMILLER,K-YRBK K STUDENTS 301 Annual Staff \$32.00 991 #14853 DROEGMILLER,K-DUES #14853 K STUDENTS 306 Honor Society \$20.00 991 #1450 08/12/2020 *** TUDENTS*** WASSMUTH,LACT CD #14852 K STUDENTS 205 Student Council \$20.00 991 WASSMUTH,LACT CD #14852 K STUDENTS 301 Annual Staff \$32.00 991 WASSMUTH,LYRBK #14852 K STUDENTS 301 Annual Staff \$32.00 991 WASSMUTH,LDUES #14852 K STUDENTS 305 B.P.A. \$30.00 991 WASSMUTH,LDUES #14852 K STUDENTS 305 B.P.A. \$30.00 991 #1451 08/12/2020 HIGHLAND DIST. #305 HISAA CAT INSURANCE REIMB K HIGHLAND DIST. #305 #14851 PRINCIPAL HISAA CARD REIMB K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 PRINCIPAL HISAA CARD REIMB K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 #14851 TRUSTEE/ADMIN HISAA CARD K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 TRUSTEE/ADMIN HISAA CARD K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 #14851 TRUSTEE/ADMIN HISAA CARD K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 TRUSTEE/ADMIN HISAA CARD K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 TRUSTEE/ADMIN HISAA CARD K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 TRUSTEE/ADMIN HISAA CARD K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 TRUSTEE/ADMIN HISAA CARD K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 TOTAL FOR RECEIPT Number: 4451 \$742.00 #4452 08/05/2020 PATRONS TOTAL FOR RECEIPT Number: 4452 \$123.00 991 #1453 08/28/2020 #14653 08/28/2020 #14653 08/28/2020 PATRONS TOTAL FOR RECEIPT Number: 4452 \$123.00 #14651 991	4449	08/13/2020		STUDENTS				
#14853 DROEGMILLER,K-DUES #14853 K STUDENTS Total for Receipt Number: 4449 \$72,00 991		-ACT CD	K	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 4449 \$72.00		-YRBK	K	STUDENTS	301	Annual Staff	\$32.00	991
Ad	DROEGMILLER,K-	-DUES #14853	K	STUDENTS	306	Honor Society	\$20.00	991
WASSMUTH,LACT CD #14852 K STUDENTS 205 Student Council \$20,00 991 WASSMUTH,LYRBK #14852 K STUDENTS 301 Annual Staff \$32,00 991 WASSMUTH,LDUES #14852 K STUDENTS 305 B.P.A. \$30,00 991 Total for Receipt Number: 4450 \$82,00 991 4451 08/12/2020 HIGHLAND DIST. #305 502 Reserve \$462,00 991 #14851 PRINCIPAL IHSAA CARD REIMB K HIGHLAND DIST. #305 502 Reserve \$35,00 991 #14851 SUPT IHSAA CARD REIMB K HIGHLAND DIST. #305 502 Reserve \$35,00 991 #14851 TRUSTEE/ADMIN IHSAA CARD K HIGHLAND DIST. #305 502 Reserve \$35,00 991 #14851 TOTAL FOR RECEipt Number: 4451 \$742,00 991 #14851 TOTAL FOR RECEIPT Number: 4451 \$742,00 991 #1452 08/05/2020 PATRONS 335 FFA <td< td=""><td></td><td></td><td></td><td></td><td>Total for Receipt Nu</td><td>mber: 4449</td><td>\$72.00</td><td></td></td<>					Total for Receipt Nu	mber: 4449	\$72.00	
WASSMUTH,L.—YRBK #14852 K STUDENTS 301 Annual Staff \$32.00 991 WASSMUTH,L.—DUES #14852 K STUDENTS 305 B.P.A. \$30.00 991 Total for Receipt Number: 4450 \$82.00 4451 08/12/2020 HIGHLAND DIST. #305 502 Reserve \$462.00 991 #14851 PRINCIPAL IHSAA CARD REIMB K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 SUPT IHSAA CARD REIMB K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 SUPT IHSAA CARD REIMB K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851 TRUSTEE/ADMIN IHSAA CARD K HIGHLAND DIST. #305 502 Reserve \$210.00 991 REIMB #14851 Total for Receipt Number: 4451 \$742.00 4452 08/05/2020 PATRONS 335 FFA \$123.00 991 Total for Receipt Number: 4452 \$123.00 991			**					
MASSMUTH,L-DUES #14852 K STUDENTS 305 B.P.A. \$30.00 991								
Total for Receipt Number: 4450 \$82.00	•							
HIGHLAND DIST. #305 S02 Reserve \$462.00 991 #14851	WASSMUTH,LDU	JES #14852	K	STUDENTS				991
HISAA CAT INSURANCE REIMB	4451	00/13/2020		HIGHLAND DIST #205	Total for Receipt Nu	mber: 4450	\$82.00	
PRINCIPAL IHSAA CARD REIMB K HIGHLAND DIST. #305 502 Reserve \$35.00 991 #14851	IHSAA CAT INSUR		K		502	Reserve	\$462.00	991
SUPT IHSAA CARD REIMB	PRINCIPAL IHSAA	CARD REIMB	K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
TRUSTEE/ADMIN IHSAA CARD K HIGHLAND DIST. #305 502 Reserve \$210.00 991 REIMB #14851 Total for Receipt Number: 4451 \$742.00 4452 08/05/2020 PATRONS ICE CREAM FNDRSR 7/4 #14850 C PATRONS Total for Receipt Number: 4452 \$123.00 991 Total for Receipt Number: 4452 \$123.00 4453 08/28/2020 PATRONS VB CONCESS 8/27 #14915 C PATRONS 334 Concessions \$146.51 991	SUPT IHSAA CARE	REIMB	K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
Total for Receipt Number: 4451 \$742.00 4452 08/05/2020 PATRONS ICE CREAM FNDRSR 7/4 #14850 C PATRONS Total for Receipt Number: 4451 \$742.00 Total for Receipt Number: 4451 \$742.00 Total for Receipt Number: 4452 \$123.00 4453 08/28/2020 PATRONS VB CONCESS 8/27 #14915 C PATRONS 334 Concessions \$146.51 991	TRUSTEE/ADMIN I	HSAA CARD	K	HIGHLAND DIST. #305	502	Reserve	\$210.00	991
4452 08/05/2020 PATRONS ICE CREAM FNDRSR 7/4 #14850 C PATRONS Total for Receipt Number: 4452 \$123.00 4453 08/28/2020 PATRONS VB CONCESS 8/27 #14915 C PATRONS 334 Concessions \$146.51 991	11001			L.,	Total for Receipt Nu	mber: 4451	\$742.00	
Total for Receipt Number: 4452 \$123.00 4453 08/28/2020 PATRONS VB CONCESS 8/27 #14915 C PATRONS 334 Concessions \$146.51 991	4452	08/05/2020		PATRONS			Ψ, IMIO	
Total for Receipt Number: 4452 \$123.00 4453 08/28/2020 PATRONS VB CONCESS 8/27 #14915 C PATRONS 334 Concessions \$146.51 991	ICE CREAM FNDRS	SR 7/4 #14850	C	PATRONS	335	FFA	\$123.00	991
4453 08/28/2020 PATRONS VB CONCESS 8/27 #14915 C PATRONS 334 Concessions \$146.51 991					Total for Receipt Nu	mber: 4452	Automorphism in the control of the c	
	4453	08/28/2020		PATRONS			•	
Total for Receipt Number: 4453 \$146.51	VB CONCESS 8/27	#14915	C	PATRONS	334	Concessions	\$146,51	991
				Egylasyn men mannan	Total for Receipt Nu	mber: 4453	\$146.51	

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

Sequential List of Receipts

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

TD	B. (D.	D + 15	(**	* * * * * * * * Receipt	Detail * * * * * * * * *	*)
Receipt No.	Date	Pay	Received From				
Note	12	Type*	Payee	Account	Name	Amount	GL Acct.
4454	08/28/2020	-	PATRONS				
MACH ERROR 8/27	7 #14914	С	PATRONS	321	Pop Machines	(\$1.50)	991
4455	00/00/000		PATRONS	Total for Receipt Nu	ımber: 4454	(\$1.50)	
4455	08/28/2020	17		210	F D	#150.00	001
BRAMMER,MFAN 8/27 #14911	MILY PASS	K	PATRONS	210	Events Passes	\$150.00	991
DAU,ACOUPLE P #14911	ASS 8/27	K	PATRONS	210	Events Passes	\$75.00	991
SAMSEL,BCOUPL #14911	LE PASS 8/27	С	PATRONS	210	Events Passes	\$75.00	991
WHITE,SCOUPLE #14911	PASS 8/27	С	PATRONS	210	Events Passes	\$75.00	991
TRUEBLOOD,JCC 8/27 #14911	OUPLE PASS	K	PATRONS	210	Events Passes	\$75.00	991
CREA,SINDIVIDU	JAL PASS 8/27	K	PATRONS	210	Events Passes	\$50.00	991
#14911 GOECKNER,DCO	UPLE PASS	K	PATRONS	210	Events Passes	\$75.00	991
8/27 #14911				Total for Receipt Nu	umbow 4455	\$575.00	
4456	08/28/2020		STUDENTS	Total for Receipt Nu	imoci. 4433	\$3/3,00	
ANTONE,OACT C		K	STUDENTS	205	Student Council	\$20.00	991
	· *			Total for Receipt Nu	mber: 4456	\$20.00	· · · · · · · · · · · · · · · · · · ·
4457	08/28/2020		STUDENTS	•		·	
ANTONE,DACT C	D #14909	K	STUDENTS	205	Student Council	\$20.00	991
			No. of the last of	Total for Receipt Nu	mber: 4457	\$20.00	
4458	08/28/2020		STUDENTS				
MODDRELL,AAC	T CD #14908	С	STUDENTS	205	Student Council	\$10.00	991
			OTHER PAINS	Total for Receipt Nu	mber: 4458	\$10.00	
4459	08/28/2020		STUDENTS	20.5			004
THOMASON,ZAC	T CD #14907	С	STUDENTS	205	Student Council	\$10.00	991
4460	00/20/2020		PATRONS	Total for Receipt Nu	mber: 4459	\$10.00	
4460 VISITORS GATE 8/2	08/28/2020	С	PATRONS	309	Volleyball	\$146.00	991
HOME GATE 8/27 #		С	PATRONS	309	Volleyball	\$140.00	991
HOME GITE OF THE	. 1500	C		Total for Receipt Nu		\$313.00	221
4461	08/27/2020		PATRONS	rotal for Receipt Ivu	illoci, 4400	\$313.00	
BECK,AMTN DEV		С	PATRONS	334	Concessions	\$1.00	991
			and the second s	Total for Receipt Nu	mber: 4461	\$1.00	
4462	08/27/2020		STUDENTS	•		+=	
BRAMMER,CACT	CD #14903	С	STUDENTS	205	Student Council	\$20.00	991
1162	00/26/2020		STUDENTS	Total for Receipt Nu	mber: 4462	\$20.00	
4463	08/26/2020	V		205	St. dant Carrell	620.00	001
KNOWLTON,EAC		K	STUDENTS	205	Student Council	\$20.00	991
KNOWLTON,TAC		K	STUDENTS	205	Student Council	\$10.00	991
KNOWLTON,AAC	,1 CD #14902	K	STUDENTS	205	Student Council	\$10.00	991
4464	08/25/2020		STUDENTS	Total for Receipt Nu	mber: 4463	\$40.00	
MILLER, ASACT C		С	STUDENTS	205	Student Council	\$10.00	991
	// 1.201		51000.10	203	Student Council	φ10,00	221

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

Sequential List of Receipts

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

Danains Ma							* *)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	: Amount	GL Acct.
MILLER,AIACT CI	D#14901	С	STUDENTS	205	Student Council	\$10.00	991
MILLER,ADACT C	CD #14901	C	STUDENTS	205	Student Council	\$10.00	991
MILLER, ASYRBK	#14901	С	STUDENTS	301	Annual Staff	\$32.00	991
MILLER,AIYRBK	#14901	С	STUDENTS	301	Annual Staff	\$32.00	991
			NATE OF STREET AND ADDRESS OF THE STREET AND	Total for Receipt Nu	mber: 4464	\$94.00	
4465	08/25/2020		DENNIS FREDRICKSON	*			
FB NECK ROLL #14	900	K	DENNIS FREDRICKSON	307	Uniforms	\$23.09	991
			Long-review Contraction	Total for Receipt Nu	mber: 4465	\$23.09	
4466	08/25/2020		STUDENTS	_			
FRANKS,JACT CD	#14899	C	STUDENTS	205	Student Council	\$20.00	991
FRANKS,JYRBK#	14899	С	STUDENTS	301	Annual Staff	\$32.00	991
			В алементого по	Total for Receipt Nu	mber: 4466	\$52.00	
4467	08/24/2020		STUDENTS				
HATFIELD,AACT	CD #14898	C	STUDENTS	205	Student Council	\$10.00	991
				Total for Receipt Nu	mber: 4467	\$10.00	
4468	08/24/2020		PATRONS				
BECK,AMTN DEW	#14897	C	PATRONS	334	Concessions	\$1.00	991
			No. 10 Acres	Total for Receipt Nu	mber: 4468	\$1.00	
4469	08/24/2020		STUDENTS				
CHAMBERLAIN,JA	ACT CD	K	STUDENTS	205	Student Council	\$20.00	991
#14896			Ballet 200 All Annue menos propos con	TD + 10 TD - 1 - 21	1 1160	***	
4470	08/24/2020		STUDENTS	Total for Receipt Nu	mber: 4469	\$20.00	
HAMBLY,TACT CI		K	STUDENTS	205	Student Council	\$20.00	991
HAMBLY,TYRBK		K	STUDENTS	301	Annual Staff		
HAMBET,T-TRBK	m14023	K	STODENTS			\$32.00	991
4471	08/24/2020		STUDENTS	Total for Receipt Nu	mber: 44/0	\$52.00	
WEBB,WACT CD#		K	STUDENTS	205	Student Council	\$20.00	991
WEBE, W THE CES II	11051	11	BIODENIO	Total for Receipt Nu			991
4472	08/24/2020		STUDENTS	rotal for Receipt Nul	moer: 44/1	\$20.00	
KEITH,CACT CD#		С	STUDENTS	205	Student Council	\$20.00	991
,		Ü		Total for Receipt Nu		\$20.00)) <u>1</u>
4473	08/24/2020		STUDENTS	Total for Receipt Ival	1110C1, 4472	\$20.00	
ANDERSEN,TACT		С	STUDENTS	205	Student Council	\$10.00	991
			-	Total for Receipt Nu		\$10.00	
4474	08/24/2020		STUDENTS	rotal for recorpt reas	1175	\$10.00	
DASENBROCK,RA		K	STUDENTS	205	Student Council	\$10.00	991
#14891							
DASENBROCK,RY	RBK #14891	K	STUDENTS	301	Annual Staff	\$32.00	991
				Total for Receipt Nur	mber: 4474	\$42.00	
4475	08/21/2020		STUDENTS				
OWENS,KACT CD	#14890	С	STUDENTS	205	Student Council	\$20.00	991
			COMMINATION	Total for Receipt Nur	mber: 4475	\$20.00	
4476	08/20/2020		STUDENTS				
BOVEY,JACT CD#	14889	С	STUDENTS	205	Student Council	\$10.00	991
				Total for Receipt Nur	mber: 4476	\$10.00	

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

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	(Receipt Deta	u	,
Note		Type*	Payee	Account	Name	Amount	GL Acct.
BOVEY,LACT CI	D#14888	K	STUDENTS	205	Student Council	\$10.00	991
BOVEY,SACT CE	#14888	K	STUDENTS	205	Student Council	\$10.00	991
			-	Total for Receipt Nu	ımber: 4477	\$20.00	
4478	08/19/2020		STUDENTS				
ROELLER,JACT	CD #14887	C	STUDENTS	205	Student Council	\$10.00	991
ROELLER,JYRBK	C#14887	C	STUDENTS	301	Annual Staff	\$32.00	991
				Total for Receipt Nu	ımber: 4478	\$42.00	
4479	08/19/2020		STUDENTS				
LUNDERS,CACT	CD #14886	K	STUDENTS	205	Student Council	\$10.00	991
LUNDERS,DACT	CD #14886	K	STUDENTS	205	Student Council	\$10.00	991
LUNDERS,CYRB	K #14886	K	STUDENTS	301	Annual Staff	\$32.00	991
			production of the second	Total for Receipt Nu	ımber: 4479	\$52.00	
4480	08/17/2020		PATRONS				
CULD PTSA TRNY #14885	AD 19-20	K	PATRONS	307	Uniforms	\$50.00	991
				Total for Receipt Nu	ımber: 4480	\$50.00	V 10 mm/s
54800890	08/12/2020		REFPAY				
UPLOAD FOR OFF	ICIALS	E	REFPAY	205	Student Council	\$2,000.00	991
				Total for Receipt Nu	ımber: 54800890	\$2,000.00	
54800901	08/12/2020		REFPAY				
UPLOAD FOR OFF	ICIALS	E	REFPAY	205	Student Council	\$2,000.00	991
			B-000000	Total for Receipt Nu	mber: 54800901	\$2,000.00	
	* ;				Report Grand Total:	\$8,058.34	

Totals By Payment Type:	
Cash=	\$1,101.01
Check=	\$2,926.09
Electronic Trans=	\$4,031.24
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$8,058.34

List of Checks by Check Number HIGHLAND HIGH SCHOOL

1347 08/07/2020 MOSCOW F VOID: NOT CASHED FROM PRIOR SCHOOL 1376 08/07/2020 WHITEPINE VOID: NOT CASHED FROM PRIOR SCHOOL Track		997 311 997 311	08/07/2020 250-18 08/07/2020 291-18	No Total for Check # 1347 No Total for Check # 1376	(\$100.00) (\$100.00) (\$80.00)	\$0.00 \$0.00
CASHED FROM PRIOR SCHOOL 1376 08/07/2020 WHITEPINE VOID: NOT Track CASHED FROM		997 311	08/07/2020	Total for Check # 1347 No	(\$100.00)	\$0.00
VOID: NOT Track CASHED FROM		311		No		
VOID: NOT Track CASHED FROM		311			(\$80.00)	\$0.00
CASHED FROM	SAR		291-18		(\$80.00)	\$0.00
	SAR			T-1-1 C Cl1 # 1276		
	SAR			10tal for Check # 1376	(\$80.00)	\$0.00
1458 08/10/2020 U OF I BUR		997	08/10/2020			
VOID: NOT FFA CASHED IN PRIOR SCHOOL YEAR		335	77-19	No	(\$5.00)	\$0.00
VOID: NOT FFA CASHED IN PRIOR		335	77-19	No	(\$5.00)	\$0.00
SCHOOL YEAR VOID: NOT FFA CASHED IN PRIOR SCHOOL YEAR		335	77-19	No	(\$5.00)	\$0.00
VOID: NOT FFA CASHED IN PRIOR SCHOOL YEAR		335	77-19	No	(\$5.00)	\$0.00
VOID: NOT FFA CASHED IN PRIOR		335	77-19	No	(\$5.00)	\$0.00
SCHOOL YEAR VOID: NOT FFA CASHED IN PRIOR		335	77-19	No	(\$5.00)	\$0.00
SCHOOL YEAR VOID: NOT FFA CASHED IN PRIOR	1	335	77-19	No	(\$5.00)	\$0.00
SCHOOL YEAR VOID: NOT FFA CASHED IN PRIOR SCHOOL YEAR		335	77-19	No	(\$5.00)	\$0.00
				Total for Check # 1458	(\$40.00)	\$0.00
1593 08/06/2020 DIST II BOA	RD OF CONTROL	997				
ARBITER FEE Uniforms 20-21		307	4-20	No	\$125.00	\$0.00
ASSESSMENT 20-21 Baseball		312	4-20	No	\$90.00	\$0.00
ASSESSMENT 20-21 Boys Baskett	pall	303	4-20	No	\$90.00	\$0.00
ASSESSMENT 20-21 Girls Baskett	oall	304	4-20	No	\$90.00	\$0.00
ASSESSMENT 20-21 Volleyball		309	4-20	No	\$90.00	\$0.00
				Total for Check # 1593	\$485.00	\$0.00
1594 08/06/2020 IHSAA		997	08/31/2020			

List of Checks by Check Number HIGHLAND HIGH SCHOOL

	Date	Payee	GL Acct	Date Cancelled			
Check No.	Note	Account Name	Account	Purchase	Invoice No. 1099	Amount	Tax Amt.
	ACTIVITY FEE 20-21	Baseball	312	5-20	No	\$25.00	\$0.00
	ACTIVITY FEE 20-21	Boys Basketball	303	5-20	No	\$25.00	\$0.00
	ACTIVITY FEE 20-21	Football	308	5-20	No	\$25,00	\$0.00
	ACTIVITY FEE 20-21	Girls Basketball	304	5-20	No	\$25.00	\$0.00
	ACTIVITY FEE 20-21	Music	204	5-20	No	\$25.00	\$0.00
	ACTIVITY FEE 20-21	Softball	314	5-20	No	\$25,00	\$0.00
	ACTIVITY FEE 20-21	Volleyball	309	5-20	No	\$25.00	\$0.00
	ACTIVITY FEE 20-21 BOYS	Track	311	5-20	No	\$25.00	\$0.00
	ACTIVITY FEE 20-21 GIRLS	Track	311	5-20	No	S25.00	\$0.00
	ADMIN/TRUSTEE ACTIVITY CARDS- -8	Reserve	502	5-20	No	\$280.00	\$0.00
	CATASTROPHIC INSURANCE 1A	Reserve	502	5-20	No	\$462.00	\$0.00
	COACH ACTIVITY CARD	Baseball	312	5-20	No	\$35.00	\$0.00
	COACH ACTIVITY CARD	Girls Basketball	304	5-20	No	\$35.00	\$0.00
	COACH ACTIVITY CARD	Track	311	5-20	No	\$35.00	\$0.00
	COACH ACTIVITY CARDS2	Boys Basketball	303	5-20	No	\$70.00	\$0.00
	COACH ACTIVITY CARDS2	Volleybali	309	5-20	No	\$70.00	\$0.00
	DIRECTOR ACTIVITY CARD	Music	204	5-20	No	\$35.00	\$0.00
	MEMBERSHIP DUES 20-21	Uniforms	307	5-20	No	\$150.00	\$0.00
					Total for Check # 1594	\$1,397.00	\$0.00
1595	08/06/2020	COTTONWOOD CREDIT UNION	997	08/31/2020			
	ACTIVITIES CASHBOX CHANGE 20-21	Cashboxes	209	3-20	No	\$700.00	\$0.00
	ASB CASHBOX CHANGE 20-21	Cashboxes	209	3-20	No	\$400.00	\$0.00
	CHAINGE 20-21 CONCESSIONS CASHBOX CHANGE 20-21	Cashboxes	209	3-20	No	\$400.00	\$0.00
	GATE CASHBOX CHANGE 20-21	Cashboxes	209	3-20	No	\$400.00	\$0.00
	LUNCH CASHBOX CHANGE 20-21	Cashboxes	209	3-20	No	\$25.00	\$0.00
	RAFFLE CHANGE 20-21	Junior Class	402	3-20	No	\$25.00	\$0.00

List of Checks by Check Number HIGHLAND HIGH SCHOOL

Check No.	Date Note RAFFLE CHANGE 20-21	Payee Account Name Senior Class	GL Acct Account 401	Date Cance Purchase 3-20	Iled Invoice No. 1099 No	Amount \$25.00	Tax Amt. \$0.00
	1				Total for Check # 1595	\$1,975.00	\$0.00
54800890	08/12/2020	REFPAY	997	08/31/2020			
	FOR OFFICIALS PAY	Student Council	205	6-20	No	\$2,000.00	\$0.00
					Total for Check # 54800890	\$2,000.00	\$0.00
54800901	08/12/2020	REFPAY	997	08/31/2020			
	FOR OFFICIALS PAY	Student Council	205	6-20	No	\$2,000.00	\$0.00
					Total for Check # 54800901	\$2,000.00	\$0.00
54877283	08/28/2020	DAVID HAYWOOD	999				
	GAME FEES 8/27	Volleyball	309	17-20	Yes	\$97.00	\$0.00
	HEYWOOD PROC FEES 8/27	Volleyball	309	17-20	No	\$2.05	\$0.00
					Total for Check # 54877283	\$99.05	\$0.00
54877287	08/28/2020	KALLY MCFEE	999				
	GAME FEES 8/27	Volleyball	309	17-20	Yes	\$97.00	\$0.00
	MCFEE PROC FEES 8/27	Volleyball	309	17-20	No	\$2.05	\$0.00
	TRAVEL FEES 8/27	Volleyball	309	17-20	Yes	\$45.00	\$0.00
					Total for Check # 54877287	\$144.05	\$0.00
		2			Total of all Checks Selected:	\$7,880.10	\$0.00

*Note: This report does not include the Journal Adjustments

To Date:

From Date:

8/1/2020

8/31/2020

Page 1 of 1

HIGHLAND HIGH SCHOOL

Sequential List of Activity Transfer AUGUST 2020 FSY 2020-2021

From Acct: 1

To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Accour	nt TO	Sub-Acet	Amount	Note
1-20	l	08/05/2020	334 Concess	ions 0	205	Student Council	0	\$548.46	RESTORE NEGATIVE BALANCE 19-20
1-20	2	08/05/2020	308 Football	0	307	Uniforms	0	\$42.60	RESTORE NEGATIVE BALANCE 19-20
1-20	3	08/05/2020	319 JH Voll	eyball 0	307	Uniforms	0	\$31.78	RESTORE NEGATIVE
2-20	4	08/05/2020	401 Senior C	Class 0	440	Alumni 2020	0	\$1,352.97	BALANCES 19-20 CLASS FUND
2-20	5	08/05/2020	402 Junior C	Class 0	401	Senior Class	0	\$787.46	ROLL-OVER 19-20 CLASS FUND
2-20	6	08/05/2020	403 Sophom	ore Class 0	402	Junior Class	0	\$1,198.11	ROLL-OVER 19-20 CLASS FUND
2-20	7	08/05/2020	404 Freshme	en Class 0	403	Sophomore Class	0	\$619.62	ROLL-OVER 19-20 CLASS FUND
2-20	8	08/05/2020	405 8th Grad	ders 0	404	Freshmen Class	0	\$638.90	ROLL-OVER 19-20 CLASS FUND
2-20	9	08/05/2020	406 7th Grad	ders 0	405	8th Graders	0	\$4.32	ROLL-OVER 19-20 CLASS FUND
2-20	10	08/05/2020	409 6th Gra	ders 0	406	7th Graders	0	\$1,169.39	ROLL-OVER 19-20 CLASS FUND
2-20	11	08/05/2020	437 Graduat	ion 2027 0	409	6th Graders	0	\$71.49	ROLL-OVER 19-20 CLASS FUND
18-20	12	08/28/2020	205 Student	Council 0	507	Sales Tax	0	\$30,57	ROLL-OVER 19-20 DEPOSIT #2 SALES TAX
18-20	13	08/28/2020	210 Events I	Passes 0	507	Sales Tax	0	\$2.83	DEPOSIT #2 SALES TAX
18-20	14	08/28/2020	301 Annual	Staff 0	507	Sales Tax	0	\$36,23	DEPOSIT #2 SALES TAX
18-20	15	08/28/2020	335 FFA	0	507	Sales Tax	0	\$6.96	DEPOSIT #2 SALES TAX
18-20	16	08/28/2020	205 Student		507	Sales Tax	0	\$20.38	DEPOSIT #3 SALES TAX
						Sales Tax	0	\$32,55	DEPOSIT #3 SALES TAX
18-20	17	08/28/2020			507		0	\$12.68	DEPOSIT #3 SALES TAX
18-20	18	08/28/2020	301 Annual		507	Sales Tax			
18-20	19	08/28/2020	309 Volleyb		507	Sales Tax	0	\$17.72	DEPOSIT #3 SALES TAX
18-20	20	08/28/2020	334 Concess		507	Sales Tax	0	\$8.41	DEPOSIT #3 SALES TAX
18-20	21	08/28/2020	301 Annual	Staff 0	507	Sales Tax	0	\$1.81	DEPOSIT #BC1001 SALES TAX
18-20	22	08/28/2020	205 Student	Council 0	507	Sales Tax	0	\$1.13	DEPOSIT #BC1002 SALES TAX
18-20	23	08/28/2020	301 Annual	Staff 0	507	Sales Tax	0	\$1.81	DEPOSIT #BC1002 SALES TAX
18-20	24	08/28/2020	205 Student	Council 0	507	Sales Tax	0	\$2.26	DEPOSIT #BC1003 SALES TAX
18-20	25	08/28/2020	301 Annual	Staff 0	507	Sales Tax	0	\$1.81	DEPOSIT #BC1003 SALES TAX
18-20	26	08/28/2020	205 Student	Council 0	507	Sales Tax	0	\$1.13	DEPOSIT #BC1004 SALES TAX
18-20	27	08/28/2020	205 Student	Council 0	507	Sales Tax	0	\$0.57	DEPOSIT #BC1005 SALES TAX
18-20	28	08/28/2020	309 Volleyb	all 0	507	Sales Tax	0	\$3.06	DEPOSIT #BC1006 SALES TAX
18-20	29	08/28/2020	334 Concess	sions 0	507	Sales Tax	0	\$0.68	DEPOSIT #BC1007
19-20	30	08/28/2020	334 Concess	sions 0	402	Junior Class	0	\$43.95	SALES TAX CONCESSIONS 30%
19-20	31	08/28/2020	334 Concess	sions 0	402	Junior Class	0	\$3.60	SHARE8/27/2020 CONCESSIONS 30% CREDIT SHARE- -8/27/2020

Total:

General Ledger Report

From Date: 8/1/2020 To Date: 08/31/2020 Financial Report

AUGUST 2020 FSY 2020-2021

Activity Accounts

From Acct: 1
To Acct: 9999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acet G								
204	Music	\$1,080.08	\$0.00	\$(60.00)	\$0.00	\$1,020.08	\$0.00	\$1,020.08
205	Student Council	\$3,772.46	\$4,900.00	\$(4,000.00)	\$492.42	\$5,164.88	\$0.00	\$5,164.88
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	\$(1,925.00)	\$0.00	(\$1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$0.00	\$625.00	\$0.00	(\$35.38)	\$589.62	\$0.00	\$589.62
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
	Group Total	\$7,020.63	\$5,525.00	\$(5,985.00)	\$457.04	\$7,017.67	\$0.00	\$7,017.67
Acct G		4000 40	****	***	(A.W.). (A.).		***	h
301	Annual Staff	\$888.03	\$864.00	\$0.00	(\$54.34)	\$1,697.69	\$0.00	\$1,697.69
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,074.98	\$0.00	\$(185.00)	\$0.00	\$889.98	\$0.00	\$889.98
304	Girls Basketball	\$884.92	\$0.00	\$(150.00)	\$0.00	\$734.92	\$0.00	\$734.92
305	B.P.A.	\$1,430.82	\$120.00	\$0.00	\$0.00	\$1,550.82	\$0.00	\$1,550.82
306	Honor Society	\$655.59	\$120.00	\$0.00	\$0.00	\$775.59	\$0.00	\$775.59
307	Uniforms	\$4,045.62	\$73.09	\$(275.00)	\$74.38	\$3,918.09	\$0.00	\$3,918.09
308	Football	\$0.00	\$0.00	\$(25.00)	(\$42.60)	(\$67.60)	\$0.00	\$(67.60)
309	Volleyball	\$700.24	\$313.00	\$(428.10)	(\$20.78)	\$564.36	\$0.00	\$564.36
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	\$95.00	\$0.00	\$2,113.63	\$0.00	\$2,113.63
312	Baseball	\$559.84	\$0.00	\$(150.00)	\$0.00	\$409.84	\$0.00	\$409.84
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$(25.00)	\$0.00	(\$25.00)	\$0.00	\$(25.00)
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	(\$31.78)	(\$31.78)	\$0.00	\$(31.78)
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$5,279.80	(\$1.50)	\$0.00	\$0.00	\$5,278.30	\$0.00	\$5,278.30
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	\$148.51	\$0.00	(\$605.10)	(\$456.59)	\$0.00	\$(456.59)
335	FFA	\$10,897.82	\$123.00	\$40.00	(\$6.96)	\$11,053.86	\$0.00	\$11,053.86
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
	Group Total	\$46,700.05	\$1,760.10	\$(1,103.10)	\$(687.18)	\$46,669.87	\$0.00	\$46,669.87
Acct G								
401	Senior Class	\$1,352.97	\$0.00	\$(25.00)	(\$565.51)	\$762.46	\$0.00	\$762.46
402	Junior Class	\$787.46	\$0.00	\$(25.00)	\$458.20	\$1,220.66	\$0.00	\$1,220.66
403	Sophomore Class	\$1,198.11	\$0.00	\$0.00	(\$578.49)	\$619.62	\$0.00	\$619.62

General Ledger Report

From Date: 8/1/2020 To Date: 08/31/2020

Financial Report AUGUST 2020 FSY 2020-2021 Activity Accounts

From Acct: 1
To Acct: 9999999

				vity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$619.62	\$0.00	\$0.00	\$19.28	\$638.90	\$0.00	\$638.90
405	8th Graders	\$638.90	\$0.00	\$0.00	(\$634.58)	\$4.32	\$0.00	\$4.32
406	7th Graders	\$4.32	\$0.00	\$0.00	\$1,165.07	\$1,169.39	\$0.00	\$1,169.39
409	6th Graders	\$1,169.39	\$0.00	\$0.00	(\$1,097.90)	\$71.49	\$0.00	\$71.49
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	(\$71.49)	\$0.00	\$0.00	\$0.00
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	\$1,352.97	\$1,352.97	\$0.00	\$1,352.97
	Group Total	\$19,441.76	\$0.00	\$(50.00)	\$47.55	\$19,439.31	\$0.00	\$19,439.31
Acct G	Gr 0005							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$944.45	\$742.00	\$(742.00)	\$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 CapsPepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$3,404.23	\$31.24	\$0.00	\$0.00	\$3,435.47	\$0.00	\$3,435.47
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$182.59	\$182.59	\$0.00	\$182.59
	Group Total	\$5,981.15	\$773.24	\$(742.00)	\$182.59	\$6,194.98	\$0.00	\$6,194.98
	Activity Accounts Grand Total	\$79,143.59	\$8,058.34	\$(7,880.10)	\$0.00	\$79,321.83	\$0.00	\$79,321.83

General Ledger Report

From Date: 8/1/2020 To Date: 08/31/2020

Financial Report AUGUST 2020 FSY 2020-2021

From Acct: 1
To Acct: 999999

GL Accounts

$\operatorname{GL} A$	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$(31.24)	\$8,058.34	\$0.00	\$(8,027.10)	\$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	\$31.24	\$34,541.75	\$0.00	\$34,541.75
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	\$43,850.90	\$0.00	\$(7,637.00)	\$2,303.76	\$38,517.66	\$0.00	\$38,517.66
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$1,692.10	\$1,697.38	\$0.00	\$1,697.38
999	RefPay	\$808.14	\$0.00	\$(243.10)	\$4,000.00	\$4,565.04	\$0.00	\$4,565.04
9945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
	General Ledger Grand Total	\$79,143.59	\$8,058.34	\$(7,880.10)	\$0.00	\$79,321.83	\$0.00	\$79,321.83

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: /	1	

HIGHLAND HIGH SCHOOL List of Outstanding Checks Thru - 08/31/2020

AUGUST	2020	FCV	2020.	2021
AUSTUS	2020	F (7)	211211	-21121

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1545	03/04/2020	\$100.00	LAPWAI HIGH SCHOOL	997	C.C.U. Checking
1593	08/06/2020	\$485.00	DIST II BOARD OF CONTROL	997	C.C.U. Checking
		•			
Total Outstar	nding Checks	\$585.00			

Bank Reconciliation Report

Checking Account

997

Date From 8/1/2020

Date to 08/31/2020

\$39,102.66 Ending Balance on Statement Dated: 08/31/2020 Outstanding Deposits (Bank Deposits) -> + \$0.00 \$585.00 Less Outstanding Checks: Cash Balance as of: 08/31/2020 \$38,517.66 *** \$43,850.90 Cash Balance for Checking as of 8/1/2020 \$2,335.00 Add: Total Deposits (Bank Deposits): (\$7,668.24) Less: Total Checks and Withdrawals: Computer Cash Balance as of: 08/31/2020 \$38,517.66 ***

Summary of Asset Accounts

Grand To	otal	\$79.143.59	\$8.058.34	(\$7,880,10)	\$0.00	\$79,321,83
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
999	RefPay	\$808.14	\$0.00	(\$243.10)	\$4,000.00	\$4,565.04
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$1,692.10	\$1,697.38
997	C.C.U. Checking	\$43,850.90	\$0.00	(\$7,637.00)	\$2,303.76	\$38,517.66 ***
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,510.51	\$0.00	\$0.00	\$31.24	\$34,541.75
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	(\$31.24)	\$8,058.34	\$0.00	(\$8,027.10)	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	<u>Transfer</u>	End Bal.

I have reviewed the above ledger report and attach	ied report	s for the
current month. I find them accurate and complete to	o the best	of my
knowledge.		

Bookkeeper:	Date:			
Principal:	Date:	/	/	

^{***} Entries Must Match

HIGHLAND HIGH SCHOOL School Activity Fund Financial Report

AUGUST 2020 FSY 2020-2021

From Date:

8/1/2020

To Date:

08/31/2020

	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	(\$31.24)	\$8,058.34	\$0.00	\$0.00	(\$8,027.10)	\$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	\$31.24	\$0.00	\$34,541.75
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	\$43,850.90	\$0.00	\$(7,637.00)	\$2,335.00	(\$31.24)	\$38,517.66
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$1,692.10	\$0.00	\$1,697.38
999 RefPay	\$808.14	\$0.00	\$(243.10)	\$4,000.00	\$0.00	\$4,565.04
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$79,143.59	\$8,058.34	\$(7,880.10)	\$8,058.34	(\$8,058.34)	\$79,321.83

Beginning Ledger Balance:	\$79,143.59	Balance per Bank Statement:	\$39,102.66
Add: Receipts + Transfer In:	\$16,116.68	Ending Balance Other GL Accounts:	\$40,804.17
Sub-Total:	\$95,260.27	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Trans Out		Sub Total:	\$79,906.83
	(\$15,938.44)	Less Outstanding Checks	\$585.00
Ending Ledger Balance *	\$79,321.83	Actual Cash Balance *	\$79,321.83

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

Principal Principal	Central Fund Treasurer
Date	Date

^{*} These three numbers must agree.