

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
4422	08/10/2020		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT--JULY		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$31.24	991
						Total for Receipt Number: 4422	\$31.24
4423	08/14/2020		STUDENTS				
MCCORKLE,JO--ACT CD #14884		K	STUDENTS	205	Student Council	\$20.00	991
MCCORKLE,JO--YRBK #14884		K	STUDENTS	301	Annual Staff	\$32.00	991
						Total for Receipt Number: 4423	\$52.00
4424	08/14/2020		STUDENTS				
MCCORKLE,JA--ACT CD #14883		K	STUDENTS	205	Student Council	\$20.00	991
MCCORKLE,JA--YRBK #14883		K	STUDENTS	301	Annual Staff	\$32.00	991
						Total for Receipt Number: 4424	\$52.00
4425	08/14/2020		STUDENTS				
PALMER,S--ACT CD #14882		K	STUDENTS	205	Student Council	\$20.00	991
PALMER,S--YRBK #14882		K	STUDENTS	301	Annual Staff	\$32.00	991
						Total for Receipt Number: 4425	\$52.00
4426	08/13/2020		STUDENTS				
DAVIS,D--ACT CD #14881		K	STUDENTS	205	Student Council	\$20.00	991
DAVIS,D--YRBK #14881		K	STUDENTS	301	Annual Staff	\$32.00	991
						Total for Receipt Number: 4426	\$52.00
4427	08/13/2020		STUDENTS				
WATSON,G--ACT CD #14880		K	STUDENTS	205	Student Council	\$10.00	991
						Total for Receipt Number: 4427	\$10.00
4428	08/13/2020		STUDENTS				
WATSON,N--ACT CD #14879		K	STUDENTS	205	Student Council	\$20.00	991
						Total for Receipt Number: 4428	\$20.00
4429	08/13/2020		STUDENTS				
OSBURN,D--ACT CD #14878		K	STUDENTS	205	Student Council	\$20.00	991
OSBURN,D--YRBK #14878		K	STUDENTS	301	Annual Staff	\$32.00	991
						Total for Receipt Number: 4429	\$52.00
4430	08/13/2020		STUDENTS				
KINZER,A--ACT CD #14876		K	STUDENTS	205	Student Council	\$20.00	991
KINZER,A--YRBK #14876		K	STUDENTS	301	Annual Staff	\$32.00	991
KINZER,AA--ACT CD #14876		K	STUDENTS	205	Student Council	\$10.00	991
						Total for Receipt Number: 4430	\$62.00
4431	08/13/2020		STUDENTS				
CROW,P--ACT CD #14875		K	STUDENTS	205	Student Council	\$20.00	991
CROW,P--YRBK #14875		K	STUDENTS	301	Annual Staff	\$32.00	991
CROW,P--DUES #14875		K	STUDENTS	306	Honor Society	\$20.00	991
						Total for Receipt Number: 4431	\$72.00
4432	08/13/2020		STUDENTS				
CROW,R--ACT CD #14874		K	STUDENTS	205	Student Council	\$10.00	991
						Total for Receipt Number: 4432	\$10.00
4433	08/13/2020		STUDENTS				
CROW,G--ACT CD #14873		K	STUDENTS	205	Student Council	\$20.00	991
CROW,G--YRBK #14873		K	STUDENTS	301	Annual Staff	\$32.00	991
						Total for Receipt Number: 4433	\$52.00

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
4434	08/13/2020		STUDENTS				
CREA,T--ACT CD #14872		K	STUDENTS	205	Student Council	\$20.00	991
CREA,T--YRBK #14872		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 4434						\$52.00	
4435	08/13/2020		STUDENTS				
DAU,E--ACT CD #14871		K	STUDENTS	205	Student Council	\$20.00	991
DAU,E--YRBK #14871		K	STUDENTS	301	Annual Staff	\$32.00	991
DAU,E--DUES #14871		K	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 4435						\$72.00	
4436	08/13/2020		STUDENTS				
BROWN,C--ACT CD #14869		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 4436						\$20.00	
4437	08/13/2020		STUDENTS				
WREN,T--ACT CD #14868		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 4437						\$20.00	
4438	08/13/2020		STUDENTS				
WOOD,A--ACT CD #14867		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 4438						\$20.00	
4439	08/13/2020		STUDENTS				
GOECKNER,T--ACT CD #14866		K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,T--YRBK #14866		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 4439						\$52.00	
4440	08/13/2020		STUD				
GOECKNER,K--ACT CD #14865		K	STUD	205	Student Council	\$20.00	991
GOECKNER,K--YRBK #14865		K	STUD	301	Annual Staff	\$32.00	991
GOECKNER,K--DUES #14865		K	STUD	305	B.P.A.	\$30.00	991
GOECKNER,K--DUES #14865		K	STUD	306	Honor Society	\$20.00	991
Total for Receipt Number: 4440						\$102.00	
4441	08/13/2020		STUDENTS				
BUCHANAN,C--ACT CD #14864		K	STUDENTS	205	Student Council	\$10.00	991
BUCHANAN,C--YRBK #14864		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 4441						\$42.00	
4442	08/13/2020		STUDENTS				
SMITH,J--ACT CD #14863		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4442						\$10.00	
4443	08/13/2020		STUDENTS				
SMITH,K--ACT CD #14862		K	STUDENTS	205	Student Council	\$20.00	991
SMITH,K--YRBK #14862		K	STUDENTS	301	Annual Staff	\$32.00	991
SMITH,K--DUES #14862		K	STUDENTS	305	B.P.A.	\$30.00	991
SMITH,K--DUES #14862		K	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 4443						\$102.00	
4444	08/13/2020		STUDENTS				
SMITH,H--ACT CD #14861		K	STUDENTS	205	Student Council	\$20.00	991
SMITH,H--YRBK #14861		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 4444						\$52.00	
4445	08/13/2020		STUDENTS				

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Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
BECK,K--ACT CD #14860	K	STUDENTS		205	Student Council	\$20.00	991
BECK,K--YRBK #14860	K	STUDENTS		301	Annual Staff	\$32.00	991
4446 08/13/2020						STUDENTS	
SKELTON,H--ACT CD #14859	C	STUDENTS		205	Student Council	\$10.00	991
4447 08/13/2020						STUDENTS	
WHITE,K--ACT CD #14858	K	STUDENTS		205	Student Council	\$20.00	991
WHITE,K--YRBK #14858	K	STUDENTS		301	Annual Staff	\$32.00	991
WHITE,K--DUES #14858	K	STUDENTS		305	B.P.A.	\$30.00	991
WHITE,K--DUES #14858	K	STUDENTS		306	Honor Society	\$20.00	991
4448 08/13/2020						PATRONS	
STAMPER,SHA--ACT CD #14857	K	PATRONS		205	Student Council	\$20.00	991
STAMPER,SHA--YRBK #14857	K	PATRONS		301	Annual Staff	\$32.00	991
STAMPER.SHY--ACT CD #14857	K	PATRONS		205	Student Council	\$10.00	991
STAMPER,SHE--ACT CD #14857	K	PATRONS		205	Student Council	\$10.00	991
COURSEY,E--INDIVIDUAL PASS 30 #14857	K	PATRONS		210	Events Passes	\$50.00	991
4449 08/13/2020						STUDENTS	
DROEGMILLER,K--ACT CD #14853	K	STUDENTS		205	Student Council	\$20.00	991
DROEGMILLER,K--YRBK #14853	K	STUDENTS		301	Annual Staff	\$32.00	991
DROEGMILLER,K--DUES #14853	K	STUDENTS		306	Honor Society	\$20.00	991
4450 08/12/2020						STUDENTS	
WASSMUTH,L--ACT CD #14852	K	STUDENTS		205	Student Council	\$20.00	991
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
4451 08/12/2020						HIGHLAND DIST. #305	
IHSAA CAT INSURANCE REIMB #14851	K	HIGHLAND DIST. #305		502	Reserve	\$462.00	991
PRINCIPAL IHSAA CARD REIMB #14851	K	HIGHLAND DIST. #305		502	Reserve	\$35.00	991
SUPT IHSAA CARD REIMB #14851	K	HIGHLAND DIST. #305		502	Reserve	\$35.00	991
TRUSTEE/ADMIN IHSAA CARD REIMB #14851	K	HIGHLAND DIST. #305		502	Reserve	\$210.00	991
4452 08/05/2020						PATRONS	
ICE CREAM FNDRSR 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

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
4454	08/28/2020		PATRONS				
MACH ERROR 8/27 #14914		C	PATRONS	321	Pop Machines	(\$1.50)	991
Total for Receipt Number: 4454						(\$1.50)	
4455	08/28/2020		PATRONS				
BRAMMER,M--FAMILY PASS 8/27 #14911		K	PATRONS	210	Events Passes	\$150.00	991
DAU,A--COUPLE PASS 8/27 #14911		K	PATRONS	210	Events Passes	\$75.00	991
SAMSEL,B--COUPLE PASS 8/27 #14911		C	PATRONS	210	Events Passes	\$75.00	991
WHITE,S--COUPLE PASS 8/27 #14911		C	PATRONS	210	Events Passes	\$75.00	991
TRUEBLOOD,J--COUPLE PASS 8/27 #14911		K	PATRONS	210	Events Passes	\$75.00	991
CREA,S--INDIVIDUAL PASS 8/27 #14911		K	PATRONS	210	Events Passes	\$50.00	991
GOECKNER,D--COUPLE PASS 8/27 #14911		K	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 4455						\$575.00	
4456	08/28/2020		STUDENTS				
ANTONE,O--ACT CD #14910		K	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 4456						\$20.00	
4457	08/28/2020		STUDENTS				
ANTONE,D--ACT CD #14909		K	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 4457						\$20.00	
4458	08/28/2020		STUDENTS				
MODDRELL,A--ACT CD #14908		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4458						\$10.00	
4459	08/28/2020		STUDENTS				
THOMASON,Z--ACT CD #14907		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4459						\$10.00	
4460	08/28/2020		PATRONS				
VISITORS GATE 8/27 #14906		C	PATRONS	309	Volleyball	\$146.00	991
HOME GATE 8/27 #14906		C	PATRONS	309	Volleyball	\$167.00	991
Total for Receipt Number: 4460						\$313.00	
4461	08/27/2020		PATRONS				
BECK,A--MTN DEV #14905		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4461						\$1.00	
4462	08/27/2020		STUDENTS				
BRAMMER,C--ACT CD #14903		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 4462						\$20.00	
4463	08/26/2020		STUDENTS				
KNOWLTON,E--ACT CD #14902		K	STUDENTS	205	Student Council	\$20.00	991
KNOWLTON,T--ACT CD #14902		K	STUDENTS	205	Student Council	\$10.00	991
KNOWLTON,A--ACT CD #14902		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4463						\$40.00	
4464	08/25/2020		STUDENTS				
MILLER,AS--ACT CD #14901		C	STUDENTS	205	Student Council	\$10.00	991

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Sequential List of Receipts (by Receipt)

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
MILLER,AI--ACT CD #14901	C	STUDENTS		205	Student Council	\$10.00	991
MILLER,AD--ACT CD #14901	C	STUDENTS		205	Student Council	\$10.00	991
MILLER,AS--YRBK #14901	C	STUDENTS		301	Annual Staff	\$32.00	991
MILLER,AI--YRBK #14901	C	STUDENTS		301	Annual Staff	\$32.00	991
Total for Receipt Number: 4464						\$94.00	
4465	08/25/2020		DENNIS FREDRICKSON				
FB NECK ROLL #14900	K	DENNIS FREDRICKSON		307	Uniforms	\$23.09	991
Total for Receipt Number: 4465						\$23.09	
4466	08/25/2020		STUDENTS				
FRANKS,J--ACT CD #14899	C	STUDENTS		205	Student Council	\$20.00	991
FRANKS,J--YRBK #14899	C	STUDENTS		301	Annual Staff	\$32.00	991
Total for Receipt Number: 4466						\$52.00	
4467	08/24/2020		STUDENTS				
HATFIELD,A--ACT CD #14898	C	STUDENTS		205	Student Council	\$10.00	991
Total for Receipt Number: 4467						\$10.00	
4468	08/24/2020		PATRONS				
BECK,A--MTN DEW #14897	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 4468						\$1.00	
4469	08/24/2020		STUDENTS				
CHAMBERLAIN,J--ACT CD #14896	K	STUDENTS		205	Student Council	\$20.00	991
Total for Receipt Number: 4469						\$20.00	
4470	08/24/2020		STUDENTS				
HAMBLY,T--ACT CD #14895	K	STUDENTS		205	Student Council	\$20.00	991
HAMBLY,T--YRBK #14895	K	STUDENTS		301	Annual Staff	\$32.00	991
Total for Receipt Number: 4470						\$52.00	
4471	08/24/2020		STUDENTS				
WEBB,W--ACT CD #14894	K	STUDENTS		205	Student Council	\$20.00	991
Total for Receipt Number: 4471						\$20.00	
4472	08/24/2020		STUDENTS				
KEITH,C--ACT CD #14893	C	STUDENTS		205	Student Council	\$20.00	991
Total for Receipt Number: 4472						\$20.00	
4473	08/24/2020		STUDENTS				
ANDERSEN,T--ACT CD #14892	C	STUDENTS		205	Student Council	\$10.00	991
Total for Receipt Number: 4473						\$10.00	
4474	08/24/2020		STUDENTS				
DASENBROCK,R--ACT CD #14891	K	STUDENTS		205	Student Council	\$10.00	991
DASENBROCK,R--YRBK #14891	K	STUDENTS		301	Annual Staff	\$32.00	991
Total for Receipt Number: 4474						\$42.00	
4475	08/21/2020		STUDENTS				
OWENS,K--ACT CD #14890	C	STUDENTS		205	Student Council	\$20.00	991
Total for Receipt Number: 4475						\$20.00	
4476	08/20/2020		STUDENTS				
BOVEY,J--ACT CD #14889	C	STUDENTS		205	Student Council	\$10.00	991
Total for Receipt Number: 4476						\$10.00	
4477	08/24/2020		STUDENTS				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
BOVEY,L--ACT CD #14888		K	STUDENTS	205	Student Council	\$10.00	991
BOVEY,S--ACT CD #14888		K	STUDENTS	205	Student Council	\$10.00	991
4478 08/19/2020						Total for Receipt Number: 4477	\$20.00
ROELLER,I--ACT CD #14887		C	STUDENTS	205	Student Council	\$10.00	991
ROELLER,J--YRBK #14887		C	STUDENTS	301	Annual Staff	\$32.00	991
4479 08/19/2020						Total for Receipt Number: 4478	\$42.00
LUNDERS,C--ACT CD #14886		K	STUDENTS	205	Student Council	\$10.00	991
LUNDERS,D--ACT CD #14886		K	STUDENTS	205	Student Council	\$10.00	991
LUNDERS,C--YRBK #14886		K	STUDENTS	301	Annual Staff	\$32.00	991
4480 08/17/2020						Total for Receipt Number: 4479	\$52.00
CULD PTSA TRNY AD 19-20 #14885		K	PATRONS	307	Uniforms	\$50.00	991
54800890 08/12/2020						Total for Receipt Number: 4480	\$50.00
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$2,000.00	991
54800901 08/12/2020						Total for Receipt Number: 54800890	\$2,000.00
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$2,000.00	991
						Total for Receipt Number: 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

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**List of Checks by Check Number
HIGHLAND HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
1347	08/07/2020	MOSCOW HIGH SCHOOL	997	08/07/2020			
	VOID: NOT CASHED FROM PRIOR SCHOOL	Track	311	250-18	No	(\$100.00)	\$0.00
Total for Check # 1347						(\$100.00)	\$0.00
1376	08/07/2020	WHITEPINE LEAGUE	997	08/07/2020			
	VOID: NOT CASHED FROM PRIOR SCHOOL	Track	311	291-18	No	(\$80.00)	\$0.00
Total for Check # 1376						(\$80.00)	\$0.00
1458	08/10/2020	U OF I BURSAR	997	08/10/2020			
	VOID: NOT CASHED IN PRIOR SCHOOL YEAR	FFA	335	77-19	No	(\$5.00)	\$0.00
	VOID: NOT CASHED IN PRIOR SCHOOL YEAR	FFA	335	77-19	No	(\$5.00)	\$0.00
	VOID: NOT CASHED IN PRIOR SCHOOL YEAR	FFA	335	77-19	No	(\$5.00)	\$0.00
	VOID: NOT CASHED IN PRIOR SCHOOL YEAR	FFA	335	77-19	No	(\$5.00)	\$0.00
	VOID: NOT CASHED IN PRIOR SCHOOL YEAR	FFA	335	77-19	No	(\$5.00)	\$0.00
	VOID: NOT CASHED IN PRIOR SCHOOL YEAR	FFA	335	77-19	No	(\$5.00)	\$0.00
	VOID: NOT CASHED IN PRIOR SCHOOL YEAR	FFA	335	77-19	No	(\$5.00)	\$0.00
	VOID: NOT CASHED IN PRIOR SCHOOL YEAR	FFA	335	77-19	No	(\$5.00)	\$0.00
Total for Check # 1458						(\$40.00)	\$0.00
1593	08/06/2020	DIST II BOARD OF CONTROL	997				
	ARBITER FEE 20-21	Uniforms	307	4-20	No	\$125.00	\$0.00
	ASSESSMENT 20-21	Baseball	312	4-20	No	\$90.00	\$0.00
	ASSESSMENT 20-21	Boys Basketball	303	4-20	No	\$90.00	\$0.00
	ASSESSMENT 20-21	Girls Basketball	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			

HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled 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	\$25.00	\$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 CARDS--2	Boys Basketball	303	5-20		No	\$70.00	\$0.00
	COACH ACTIVITY CARDS--2	Volleyball	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
	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	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	RAFFLE CHANGE 20-21	Senior Class	401	3-20		No	\$25.00	\$0.00
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
Total of all Checks Selected:							\$7,880.10	\$0.00

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Activity Transfer
AUGUST 2020 FSY 2020-2021

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

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
1-20	1	08/05/2020	334 Concessions	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 Volleyball	0	307 Uniforms	0	\$31.78	RESTORE NEGATIVE BALANCES 19-20
2-20	4	08/05/2020	401 Senior Class	0	440 Alumni 2020	0	\$1,352.97	CLASS FUND ROLL-OVER 19-20
2-20	5	08/05/2020	402 Junior Class	0	401 Senior Class	0	\$787.46	CLASS FUND ROLL-OVER 19-20
2-20	6	08/05/2020	403 Sophomore Class	0	402 Junior Class	0	\$1,198.11	CLASS FUND ROLL-OVER 19-20
2-20	7	08/05/2020	404 Freshmen Class	0	403 Sophomore Class	0	\$619.62	CLASS FUND ROLL-OVER 19-20
2-20	8	08/05/2020	405 8th Graders	0	404 Freshmen Class	0	\$638.90	CLASS FUND ROLL-OVER 19-20
2-20	9	08/05/2020	406 7th Graders	0	405 8th Graders	0	\$4.32	CLASS FUND ROLL-OVER 19-20
2-20	10	08/05/2020	409 6th Graders	0	406 7th Graders	0	\$1,169.39	CLASS FUND ROLL-OVER 19-20
2-20	11	08/05/2020	437 Graduation 2027	0	409 6th Graders	0	\$71.49	CLASS FUND ROLL-OVER 19-20
18-20	12	08/28/2020	205 Student Council	0	507 Sales Tax	0	\$30.57	DEPOSIT #2 SALES TAX
18-20	13	08/28/2020	210 Events 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 Council	0	507 Sales Tax	0	\$20.38	DEPOSIT #3 SALES TAX
18-20	17	08/28/2020	210 Events Passes	0	507 Sales Tax	0	\$32.55	DEPOSIT #3 SALES TAX
18-20	18	08/28/2020	301 Annual Staff	0	507 Sales Tax	0	\$12.68	DEPOSIT #3 SALES TAX
18-20	19	08/28/2020	309 Volleyball	0	507 Sales Tax	0	\$17.72	DEPOSIT #3 SALES TAX
18-20	20	08/28/2020	334 Concessions	0	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 Volleyball	0	507 Sales Tax	0	\$3.06	DEPOSIT #BC1006 SALES TAX
18-20	29	08/28/2020	334 Concessions	0	507 Sales Tax	0	\$0.68	DEPOSIT #BC1007 SALES TAX
19-20	30	08/28/2020	334 Concessions	0	402 Junior Class	0	\$43.95	CONCESSIONS 30% SHARE --8/27/2020
19-20	31	08/28/2020	334 Concessions	0	402 Junior Class	0	\$3.60	CONCESSIONS 30% CREDIT SHARE--8/27/2020

Total: \$6,695.24

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2020 FSY 2020-2021

Activity Accounts

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

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
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 Gr 0003								
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 Gr 0004								
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

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2020 FSY 2020-2021

Activity Accounts

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

From Acct:	1
To Acct:	999999

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 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 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	\$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

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2020 FSY 2020-2021

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

From Acct:	1
To Acct:	999999

GL Accounts

GL 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: ___/___/___

HIGHLAND HIGH SCHOOL**List of Outstanding Checks****Thru - 08/31/2020****AUGUST 2020 FSY 2020-2021**

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 Outstanding Checks		\$585.00			

Bank Reconciliation Report

Checking Account

997

Date From 8/1/2020
Date to 08/31/2020

Ending Balance on Statement Dated : 08/31/2020	\$39,102.66
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$585.00
Cash Balance as of : 08/31/2020	\$38,517.66 ***

Cash Balance for Checking as of 8/1/2020	\$43,850.90
Add: Total Deposits (Bank Deposits):	\$2,335.00
Less: Total Checks and Withdrawals:	(\$7,668.24)
Computer Cash Balance as of : 08/31/2020	\$38,517.66 ***

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	(\$31.24)	\$8,058.34	\$0.00	(\$8,027.10)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,510.51	\$0.00	\$0.00	\$31.24	\$34,541.75
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	\$43,850.90	\$0.00	(\$7,637.00)	\$2,303.76	\$38,517.66 ***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$1,692.10	\$1,697.38
999	RefPay	\$808.14	\$0.00	(\$243.10)	\$4,000.00	\$4,565.04
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$79,143.59	\$8,058.34	(\$7,880.10)	\$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: __/__/__

*** 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
Add: Receipts + Transfer In:	<u>\$16,116.68</u>
Sub-Total:	\$95,260.27
Less: Expenditures + Trans Out	(\$15,938.44)
Ending Ledger Balance *	<u><u>\$79,321.83</u></u>

Balance per Bank Statement:	\$39,102.66
Ending Balance Other GL Accounts:	\$40,804.17
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$79,906.83
Less Outstanding Checks	\$585.00
Actual Cash Balance *	<u><u>\$79,321.83</u></u>

* 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

Date

Central Fund Treasurer

Date