

HIGHLAND HIGH SCHOOL

February 04, 2021

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JANUARY 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
4704	01/07/2021		STUDENTS				
HAMBLY,T--WARMUP #15166		K	STUDENTS	303	Boys Basketball	\$30.00	991
Total for Receipt Number: 4704						\$30.00	
4705	01/07/2021		STUDENTS				
THOMASON,Z--WATER REFUND #15165		C	STUDENTS	321	Pop Machines	(\$1.50)	991
Total for Receipt Number: 4705						(\$1.50)	
4706	01/07/2021		PATRONS				
MYOWNHEALTH--YRBK AD #15164		K	PATRONS	301	Annual Staff	\$20.00	991
Total for Receipt Number: 4706						\$20.00	
4707	01/06/2021		PATRONS				
BOVEY CONSTR--YRBK AD #15163		K	PATRONS	301	Annual Staff	\$20.00	991
Total for Receipt Number: 4707						\$20.00	
4708	01/05/2021		PATRONS				
BECK,J--WREATH #15162		C	PATRONS	335	FFA	\$25.00	991
MATTSON,K--WREATH #15162		K	PATRONS	335	FFA	\$25.00	991
MATTSON,K--DONATION #15162		K	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 4708						\$55.00	
4709	01/04/2021		PATRONS				
TRAUTMAN,L--WREATH #15161		C	PATRONS	335	FFA	\$25.00	991
FANCHER,J--WREATH #15161		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4709						\$50.00	
4710	01/04/2021		LIFETOUCH				
FALL PHOTOS COMMISSION DONATION #15160		K	LIFETOUCH	301	Annual Staff	\$125.69	991
Total for Receipt Number: 4710						\$125.69	
4711	01/04/2021		PATRONS				
NIDA,R--HHS MASK #15159		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4711						\$10.00	
4712	01/04/2021		STUDENTS				
WREN,T--COFFEE FNDRSR #15158		C	STUDENTS	305	B.P.A.	\$12.00	991
Total for Receipt Number: 4712						\$12.00	
4713	01/04/2021		PATRONS				
BECK,A--MTN DEW #15157		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4713						\$1.00	
4714	01/04/2021		PATRONS				
WHISENANT,M/J--YRBK AD #15156		K	PATRONS	301	Annual Staff	\$10.00	991
SALAS,R/S--YRBK AD #15156		K	PATRONS	301	Annual Staff	\$10.00	991
SALLY'S BARBER SHOP--YRBK AD #15156		K	PATRONS	301	Annual Staff	\$20.00	991
REID,T/L--YRBK AD #15156		K	PATRONS	301	Annual Staff	\$10.00	991
Total for Receipt Number: 4714						\$50.00	
4715	01/04/2021		IDAHO FFA FOUNDATION				

*Note: This report does not include the Journal Adjustments

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
TRACTOR RAFFLE GRANT #15155		K	IDAHO FFA FOUNDATION	335	FFA	\$340.00	991
Total for Receipt Number: 4715						\$340.00	
4716	01/04/2021		PATRONS				
KINZER,T--BTTRBRD #15154		K	PATRONS	335	FFA	\$12.00	991
Total for Receipt Number: 4716						\$12.00	
4718	01/14/2021		STUDENTS				
CROW,G--WARMUP #15179		C	STUDENTS	303	Boys Basketball	\$30.00	991
Total for Receipt Number: 4718						\$30.00	
4719	01/14/2021		PATRONS				
GEHRING,B--2 HHS MASKS #15178		C	PATRONS	205	Student Council	\$20.00	991
Total for Receipt Number: 4719						\$20.00	
4720	01/14/2021		PATRONS				
HEATH,B--COFFEE FNDRSR #15177		K	PATRONS	305	B.P.A.	\$12.00	991
Total for Receipt Number: 4720						\$12.00	
4721	01/13/2021		PATRONS				
VISITORS GATE 1/12 #15176		C	PATRONS	303	Boys Basketball	\$72.00	991
HOME GATE 1/12 #15176		C	PATRONS	303	Boys Basketball	\$16.00	991
Total for Receipt Number: 4721						\$88.00	
4722	01/13/2021		STUDENTS				
CROW,G--JACKET #15175		C	STUDENTS	335	FFA	\$49.00	991
CROW,G--DONATION #15175		C	STUDENTS	335	FFA	\$1.00	991
Total for Receipt Number: 4722						\$50.00	
4723	01/13/2021		STUDENTS				
CASE,O--WARMUP #15174		C	STUDENTS	303	Boys Basketball	\$30.00	991
Total for Receipt Number: 4723						\$30.00	
4724	01/13/2021		STUDENTS				
WATSON,N--DUES #15173		K	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 4724						\$30.00	
4725	01/12/2021		HIGHLAND DIST. #305				
FREDRICKSON,D--CASH CREDIT #15172		K	HIGHLAND DIST. #305	502	Reserve	\$60.00	991
FREDRICKSON,D--COFFEE FNDRSR CREDIT #15172		K	HIGHLAND DIST. #305	305	B.P.A.	\$24.00	991
Total for Receipt Number: 4725						\$84.00	
4726	01/12/2021		PATRONS				
RADABAUGH,A--YRBK AD #15171		K	PATRONS	301	Annual Staff	\$20.00	991
Total for Receipt Number: 4726						\$20.00	
4727	01/11/2021		PATRONS				
PONOZZO,M--HHS MASK #15170		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4727						\$10.00	
4728	01/11/2021		PATRONS				
ANDERSON,M--HHS MASK #15168		K	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4728						\$10.00	

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

Receipt No.	Date	Pay Type*	Received From	Account	Name	Amount	GL Acct.
4729	01/07/2021		DENNIS FREDRICKSON				
URM PAYMENT #15167		K	DENNIS FREDRICKSON	502	Reserve	\$72.76	991
Total for Receipt Number: 4729						\$72.76	
4730	01/20/2021		PATRONS				
GATE SHARE 1/16 #15186		C	PATRONS	303	Boys Basketball	\$46.20	991
GATE SHARE 1/16 #15186		C	PATRONS	304	Girls Basketball	\$37.80	991
Total for Receipt Number: 4730						\$84.00	
4731	01/20/2021		WESTERN CAMAS PRAIRIE				
TEAM BURGERS 9/11 #15185		K	WESTERN CAMAS PRAIRIE	335	FFA	\$235.00	991
TEAM BURGERS 10/16 #15185		K	WESTERN CAMAS PRAIRIE	335	FFA	\$210.00	991
Total for Receipt Number: 4731						\$445.00	
4732	01/19/2021		PATRONS				
SMITH,D/M--YRKB AD #15184		K	PATRONS	301	Annual Staff	\$10.00	991
Total for Receipt Number: 4732						\$10.00	
4733	01/19/2021		PATRONS				
WYNOTT,M--BTTRBRDS #15183		K	PATRONS	335	FFA	\$48.00	991
Total for Receipt Number: 4733						\$48.00	
4734	01/15/2021		STUDENTS				
GOECKNER,T--WARMUP #15182		C	STUDENTS	303	Boys Basketball	\$30.00	991
Total for Receipt Number: 4734						\$30.00	
4735	01/15/2021		STUDENTS				
WATSON,N--WARMUP #15181		K	STUDENTS	303	Boys Basketball	\$30.00	991
Total for Receipt Number: 4735						\$30.00	
4736	01/15/2021		PATRONS				
VISITOR GATE 1/14 #15180		C	PATRONS	303	Boys Basketball	\$24.00	991
HOME GATE 1/14 #15180		C	PATRONS	303	Boys Basketball	\$24.00	991
CASE,B--GATE 1/14 #15180		K	PATRONS	303	Boys Basketball	\$12.00	991
Total for Receipt Number: 4736						\$60.00	
4737	01/27/2021		STUDENTS				
SKELTON,H--YRKB #15195		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 4737						\$32.00	
4738	01/27/2021		STUDENTS				
WOOD,A--YRKB #15194		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 4738						\$32.00	
4739	01/26/2021		PATRONS				
GOECKNER,J--YRKB AD #15193		K	PATRONS	301	Annual Staff	\$10.00	991
Total for Receipt Number: 4739						\$10.00	
4740	01/26/2021		STUDENTS				
DUPUIS,O--2 HHS MASKS #15192		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 4740						\$20.00	
4741	01/25/2021		PATRONS				
KUTHER,L/S--YRKB AD #15191		K	PATRONS	301	Annual Staff	\$10.00	991
KUTHER,S--YRKB #15191		K	PATRONS	301	Annual Staff	\$32.00	991

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
KUTHER,L/S--DONATION #15191		K	PATRONS	301	Annual Staff	\$58.00	991
Total for Receipt Number: 4741						\$100.00	
4742	01/25/2021		PATRONS				
LC HERALD--YRBK AD #15190		C	PATRONS	301	Annual Staff	\$20.00	991
Total for Receipt Number: 4742						\$20.00	
4743	01/25/2021		STUDENTS				
WELLINGTON-EVANS,M--HHS MASK #15189		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4743						\$10.00	
4744	01/22/2021		PATRONS				
IN CONCESS STAND #15188		C	PATRONS	334	Concessions	\$9.00	991
Total for Receipt Number: 4744						\$9.00	
Report Grand Total:						\$2,120.95	

Totals By Payment Type:	
Cash=	\$609.50
Check=	\$1,511.45
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$2,120.95

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HIGHLAND HIGH SCHOOL

JANUARY 2021 FSJ 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
1637	01/05/2021	HIGHLAND DIST. #305	997	01/31/2021					
	FFA BIRTHDAY TREATS	FFA	335	106-20		No	\$46.73	\$0.00	
	HUSKY NATION STICKERS	Student Council	205	117-20		No	\$166.80	\$0.00	
	SALES TAX	FFA	335	106-20		No	\$2.80	\$0.00	
	SET UP FEE	Student Council	205	117-20		No	\$10.00	\$0.00	
	SHIPPING FEE	Student Council	205	117-20		No	\$15.00	\$0.00	
Total for Check # 1637								\$241.33	\$0.00
1638	01/06/2021	BPA--IDAHO ASSOCIATION	997						
	BROWN,C- -REGIONAL REGISTRATION	B.P.A.	305	125-20		No	\$10.00	\$0.00	
	DAU,E--REGIONAL REGISTRATION	B.P.A.	305	125-20		No	\$10.00	\$0.00	
	ESPINOSA,E--2 REGIONAL REGISTRATIONS	B.P.A.	305	125-20		No	\$20.00	\$0.00	
	GOECKNER,K--2 REGIONAL REGISTRATIONS	B.P.A.	305	125-20		No	\$20.00	\$0.00	
	MCCORKLE,J- -REGIONAL REGISTRATION	B.P.A.	305	125-20		No	\$10.00	\$0.00	
	ROBINSON,C--2 REGIONAL REGISTRATIONS	B.P.A.	305	125-20		No	\$20.00	\$0.00	
	SMITH,H- -REGIONAL REGISTRATION	B.P.A.	305	125-20		No	\$10.00	\$0.00	
	SMITH,K--2 REGIONAL REGISTRATIONS	B.P.A.	305	125-20		No	\$20.00	\$0.00	
	WASSMUTH,L--2 REGIONAL REGISTRATIONS	B.P.A.	305	125-20		No	\$20.00	\$0.00	
	WATSON,N- -REGIONAL REGISTRATION	B.P.A.	305	125-20		No	\$10.00	\$0.00	
	WHITE,K--2 REGIONAL REGISTRATIONS	B.P.A.	305	125-20		No	\$20.00	\$0.00	
Total for Check # 1638								\$170.00	\$0.00
1639	01/07/2021	URM	997	01/31/2021					
	12 PK CHIPS- -PARTY 12/17	Sophomore Class	403	114-20		No	\$16.99	\$0.00	
	ASSTD CANDY BARS--PARTY 12/17	Sophomore Class	403	114-20		No	\$12.99	\$0.00	
	DENNIS--CANDY CANES	Reserve	502	114-20		No	\$24.47	\$0.00	

HIGHLAND HIGH SCHOOL

JANUARY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	DENNIS--CHICKEN	Reserve	502	114-20		No	\$43.60	\$0.00
	DENNIS--NAPKINS	Reserve	502	114-20		No	\$4.69	\$0.00
Total for Check # 1639							\$102.74	\$0.00
1640	01/14/2021	NW DESIGN & ADVERTISING	997	01/31/2021				
	CASE--WARMUP PRINTING	Boys Basketball	303	127-20		No	\$25.00	\$0.00
	CROW--WARMUP PRINTING	Boys Basketball	303	127-20		No	\$25.00	\$0.00
	GOECKNER- -WARMUP PRINTING	Boys Basketball	303	127-20		No	\$25.00	\$0.00
	HAMBLY- -WARMUP PRINTING	Boys Basketball	303	127-20		No	\$25.00	\$0.00
	SALES TAX	Boys Basketball	303	127-20		No	\$10.00	\$0.00
	WATSON- -WARMUP PRINTING	Boys Basketball	303	127-20		No	\$25.00	\$0.00
Total for Check # 1640							\$135.00	\$0.00
1641	01/14/2021	NORTH IDAHO FFA DIST.	997					
	ANTONE,O- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	BRAMMER,C- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	BROWN,C- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	CASE,O--DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	CHAMBERLAIN,J- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	CREA,T--DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	CROW,G- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	CROW,P- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	CURTS,N- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	DAU,E--DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	DAVILA,M- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	DAVIS,D- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	DROEGMILLER,K- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	ESPINOSA,E- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	GOECKNER,K- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00

HIGHLAND HIGH SCHOOL

JANUARY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GOECKNER,T- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	HAMBLY,T- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	HORROCKS,L- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	KEITH,C- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	KELTNER,A- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	KINZER,A- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	MCCORKLE,JA- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	OSBURN,D- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	OWENS,K- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	PALMER,S- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	SHUMAKER,H- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	SHUMAKER,S- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	SMITH,H- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	SMITH,K- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	STAMPER,S- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	WASSMUTH,L- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	WATSON,N- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	WEBB,W- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	WHITE,K- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	WOOD,A- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
	WREN,T- -DISTRICT DUES	FFA	335	128-20		No	\$5.00	\$0.00
Total for Check # 1641							\$180.00	\$0.00
1642	01/21/2021	IDAHO STATE DEPT OF AG	997	01/31/2021				
	GREENHOUSE LICENSE 2021	Greenhouse Project	336	129-20		No	\$100.00	\$0.00
Total for Check # 1642							\$100.00	\$0.00
1643	01/21/2021	BIGGER FASTER STRONGER	997	01/31/2021				
	ABSOLUTES POSTER SET	Football	308	81-20		No	\$80.00	\$0.00
	DISCOUNT	Football	308	81-20		No	(\$24.91)	\$0.00

HIGHLAND HIGH SCHOOL

JANUARY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	DOT DRILL CHART	Football	308	81-20		No	\$12.00	\$0.00
	FREIGHT CHARGE	Football	308	81-20		No	\$25.51	\$0.00
	RECORD CHARTS	Football	308	81-20		No	\$40.00	\$0.00
	SPEED CHARTS	Football	308	81-20		No	\$50.00	\$0.00
	YRLY SUBSCRIPTION--12 ATHLETES	Football	308	81-20		No	\$47.40	\$0.00
Total for Check # 1643							\$230.00	\$0.00
1644	01/21/2021	BSN SPORTS	997	01/31/2021				
	1 MEDIUM WARMUP	Boys Basketball	303	116-20		No	\$18.95	\$0.00
	1 X-LARGE WARMUP	Boys Basketball	303	116-20		No	\$18.95	\$0.00
	3 LARGE WARMUPS	Boys Basketball	303	116-20		No	\$56.85	\$0.00
	FREIGHT CHARGES	Boys Basketball	303	116-20		No	\$4.74	\$0.00
Total for Check # 1644							\$99.49	\$0.00
1645	01/22/2021	NATIONAL FFA ORGANIZATIO	997	01/31/2021				
	NATIONAL AFFILIATED PROGRAM FEE	FFA	335	132-20		No	\$285.00	\$0.00
	STATE AFFILIATED MEMBERSHIP FEE	FFA	335	132-20		No	\$309.60	\$0.00
Total for Check # 1645							\$594.60	\$0.00
9999	01/06/2021	STATE TAX COMMISSION	997	01/31/2021				
	7TH GRADE SALES TAX	Sales Tax	507	124-20		No	\$2.83	\$0.00
	ANNUAL SALES TAX	Sales Tax	507	124-20		No	\$54.34	\$0.00
	BOYS BASKETBALL SALES TAX	Sales Tax	507	124-20		No	\$0.34	\$0.00
	BPA SALES TAX	Sales Tax	507	124-20		No	\$3.35	\$0.00
	CONCESSIONS SALES TAX	Sales Tax	507	124-20		No	\$124.18	\$0.00
	EVENT PASSES SALES TAX	Sales Tax	507	124-20		No	\$50.96	\$0.00
	FFA SALES TAX	Sales Tax	507	124-20		No	\$438.68	\$0.00
	JR HIGH BOYS BASKETBALL SALES TAX	Sales Tax	507	124-20		No	\$1.70	\$0.00
	JR HIGH GIRLS BASKETBALL SALES TAX	Sales Tax	507	124-20		No	\$17.92	\$0.00
	ST COUNCIL SALES TAX	Sales Tax	507	124-20		No	\$115.49	\$0.00

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JANUARY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	VOLLEYBALL SALES TAX	Sales Tax	507	124-20		No	\$111.54	\$0.00
Total for Check # 9999							\$921.33	\$0.00
57181216	01/04/2021	SCOTT MCCLURE	999					
	GAME FEES 12/30	Girls Basketball	304	113-20		Yes	\$66.00	\$0.00
	MCCLURE PROC FEES 12/30	Boys Basketball	303	113-20		No	\$2.05	\$0.00
	TRAVEL FEES 12/30	Girls Basketball	304	113-20		Yes	\$45.00	\$0.00
Total for Check # 57181216							\$113.05	\$0.00
57181232	01/04/2021	SHAWN SPENCER	999					
	GAME FEES 12/30	Girls Basketball	304	113-20		No	\$66.00	\$0.00
	SPENCER PROC FEES 12/30	Girls Basketball	304	113-20		No	\$1.70	\$0.00
Total for Check # 57181232							\$67.70	\$0.00
57181244	01/04/2021	SHANNON WILSON	999					
	GAME FEES 12/30	Boys Basketball	303	113-20		Yes	\$66.00	\$0.00
	TRAVEL FEES 12/30	Boys Basketball	303	113-20		Yes	\$45.00	\$0.00
	WILSON PROC FEES 12/30	Boys Basketball	303	113-20		No	\$2.05	\$0.00
Total for Check # 57181244							\$113.05	\$0.00
57181249	01/04/2021	REFPAY	999					
	ALBRIGHT PROC FEES 12/30	Boys Basketball	303	113-20		No	\$1.70	\$0.00
	GAME FEES 12/30	Boys Basketball	303	113-20		Yes	\$66.00	\$0.00
Total for Check # 57181249							\$67.70	\$0.00
57342560	01/13/2021	BEN SNODGRASS	999					
	GAME FEES 1/12	Boys Basketball	303	119-20		Yes	\$66.00	\$0.00
	SNODGRASS PROC FEES 1/12	Boys Basketball	303	119-20		No	\$2.05	\$0.00
	TRAVEL FEES 1/12	Boys Basketball	303	119-20		Yes	\$60.00	\$0.00
Total for Check # 57342560							\$128.05	\$0.00
57342564	01/13/2021	SHAWN SPENCER	999					
	GAME FEES 1/12	Boys Basketball	303	119-20		Yes	\$66.00	\$0.00
	SPENCER PROC FEES 1/12	Boys Basketball	303	119-20		No	\$1.70	\$0.00
Total for Check # 57342564							\$67.70	\$0.00
57440419	01/19/2021	DEAN ROY	999					

HIGHLAND HIGH SCHOOL

JANUARY 2021 FSJ 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 1/14	Boys Basketball	303	120-20		Yes	\$66.00	\$0.00
	ROY PROC FEES 1/14	Boys Basketball	303	120-20		No	\$2.05	\$0.00
	TRAVEL FEES 1/14	Boys Basketball	303	120-20		Yes	\$45.00	\$0.00
Total for Check # 57440419							\$113.05	\$0.00
57440423	01/21/2021	ZANE HOBART	999					
	GAME FEES 1/14	Boys Basketball	303	120-20		Yes	\$66.00	\$0.00
	HOBART PROC FEES 1/14	Boys Basketball	303	120-20		No	\$1.70	\$0.00
Total for Check # 57440423							\$67.70	\$0.00
57440427	01/19/2021	REFPAY	999					
	BROEMELING PROC FEES 1/16	Boys Basketball	303	121-20		No	\$2.05	\$0.00
	GAME FEES 1/16	Boys Basketball	303	121-20		Yes	\$98.00	\$0.00
	TRAVEL FEES 1/16	Boys Basketball	303	121-20		Yes	\$45.00	\$0.00
Total for Check # 57440427							\$145.05	\$0.00
57440431	01/19/2021	PAT LANEY	999					
	GAME FEES 1/16	Boys Basketball	303	121-20		Yes	\$98.00	\$0.00
	LANEY PROC FEES 1/16	Boys Basketball	303	121-20		No	\$2.05	\$0.00
Total for Check # 57440431							\$100.05	\$0.00
57440435	01/19/2021	MIKE HOLLENBECK	999					
	GAME FEES 1/16	Girls Basketball	304	121-20		Yes	\$66.00	\$0.00
	HOLLENBECK PROC FEES 1/16	Girls Basketball	304	121-20		No	\$2.05	\$0.00
	TRAVEL FEES 1/16	Girls Basketball	304	121-20		Yes	\$35.00	\$0.00
Total for Check # 57440435							\$103.05	\$0.00
57440439	01/19/2021	IAN PITCHER	999					
	GAME FEES 1/16	Girls Basketball	304	121-20		Yes	\$66.00	\$0.00
	PITCHER PROC FEES 1/16	Girls Basketball	304	121-20		No	\$2.05	\$0.00
	TRAVEL FEES 1/16	Girls Basketball	304	121-20		Yes	\$10.00	\$0.00
Total for Check # 57440439							\$78.05	\$0.00
57644839	01/27/2021	REFPAY	999					
	BROEMELING PROC FEES 1/26	Boys Basketball	303	130-20		No	\$2.05	\$0.00
	GAME FEES 1/26	Boys Basketball	303	130-20		Yes	\$98.00	\$0.00
	TRAVEL FEES 1/26	Boys Basketball	303	130-20		Yes	\$45.00	\$0.00
Total for Check # 57644839							\$145.05	\$0.00

HIGHLAND HIGH SCHOOL

JANUARY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
57644843	01/27/2021	PAT LANEY	999					
	GAME FEES 1/26	Boys Basketball	303	130-20		Yes	\$98.00	\$0.00
	LANEY PROC FEES 1/26	Boys Basketball	303	130-20		No	\$2.05	\$0.00
Total for Check # 57644843							\$100.05	\$0.00
57644848	01/27/2021	MIKE HOLLENBECK	999					
	GAME FEES 1/26	Girls Basketball	304	130-20		Yes	\$66.00	\$0.00
	HOLLENBECK PROC FEE	Girls Basketball	304	130-20		No	\$2.05	\$0.00
	TRAVEL FEES 1/26	Girls Basketball	304	130-20		Yes	\$45.00	\$0.00
Total for Check # 57644848							\$113.05	\$0.00
57644852	01/27/2021	TAYLOR MALM	999					
	GAME FEES 1/26	Girls Basketball	304	130-20		Yes	\$66.00	\$0.00
	MALM PROC FEES 1/26	Girls Basketball	304	130-20		No	\$1.70	\$0.00
Total for Check # 57644852							\$67.70	\$0.00
57692448	01/29/2021	FRANK SLUSSER	999					
	GAME FEES 1/28	JH Volleyball	319	131-20		Yes	\$68.00	\$0.00
	SLUSSER PROC FEES 1/28	JH Volleyball	319	131-20		No	\$2.05	\$0.00
	TRAVEL FEES 1/28	JH Volleyball	319	131-20		Yes	\$30.00	\$0.00
Total for Check # 57692448							\$100.05	\$0.00
Total of all Checks Selected:							\$4,464.59	\$0.00

*Note: This report does not include the Journal Adjustments

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

From Date:	1/1/2021
To Date:	1/31/2021

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
126-20	109	01/07/2021	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #22 SALES TAX
126-20	110	01/07/2021	303 Boys Basketball	0	507 Sales Tax	0	\$1.70	DEPOSIT #22 SALES TAX
126-20	111	01/07/2021	305 B.P.A.	0	507 Sales Tax	0	\$0.68	DEPOSIT #22 SALES TAX
126-20	112	01/07/2021	334 Concessions	0	507 Sales Tax	0	\$0.06	DEPOSIT #22 SALES TAX
126-20	113	01/07/2021	335 FFA	0	507 Sales Tax	0	\$6.34	DEPOSIT #22 SALES TAX
126-20	114	01/14/2021	205 Student Council	0	507 Sales Tax	0	\$2.26	DEPOSIT #23 SALES TAX
126-20	115	01/14/2021	303 Boys Basketball	0	507 Sales Tax	0	\$8.38	DEPOSIT #23 SALES TAX
126-20	116	01/14/2021	305 B.P.A.	0	507 Sales Tax	0	\$2.04	DEPOSIT #23 SALES TAX
126-20	117	01/14/2021	335 FFA	0	507 Sales Tax	0	\$2.77	DEPOSIT #23 SALES TAX
126-20	118	01/21/2021	303 Boys Basketball	0	507 Sales Tax	0	\$9.41	DEPOSIT #24 SALES TAX
126-20	119	01/21/2021	304 Girls Basketball	0	507 Sales Tax	0	\$2.14	DEPOSIT #24 SALES TAX
126-20	120	01/21/2021	335 FFA	0	507 Sales Tax	0	\$27.91	DEPOSIT #24 SALES TAX
126-20	121	01/29/2021	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #25 SALES TAX
126-20	122	01/29/2021	301 Annual Staff	0	507 Sales Tax	0	\$5.43	DEPOSIT #25 SALES TAX
126-20	123	01/29/2021	334 Concessions	0	507 Sales Tax	0	\$0.51	DEPOSIT #25 SALES TAX
Total:							\$71.90	

HIGHLAND HIGH SCHOOL

General Ledger Report

From Date: 1/1/2021
To Date: 01/31/2021

Financial Report
JANUARY 2021 FSY 2020-2021
Activity Accounts

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	\$1,420.08	\$0.00	\$0.00	\$0.00	\$1,420.08	\$0.00	\$1,420.08
205	Student Council	\$4,879.61	\$80.00	\$(191.80)	(\$4.53)	\$4,763.28	\$0.00	\$4,763.28
206	Student Recognition Fund	\$1,531.89	\$0.00	\$0.00	\$0.00	\$1,531.89	\$0.00	\$1,531.89
207	Band Instrument Fees	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
209	Cashboxes	\$(1,925.00)	\$0.00	\$0.00	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$774.04	\$0.00	\$0.00	\$0.00	\$774.04	\$0.00	\$774.04
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$7,241.21	\$80.00	\$(191.80)	\$(4.53)	\$7,124.88	\$0.00	\$7,124.88
Acct Gr 0003								
301	Annual Staff	\$1,793.69	\$439.69	\$0.00	(\$5.43)	\$2,227.95	\$0.00	\$2,227.95
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$339.79	\$344.20	\$(1,283.99)	(\$19.49)	(\$619.49)	\$0.00	\$(619.49)
304	Girls Basketball	\$377.23	\$37.80	\$(540.55)	(\$2.14)	(\$127.66)	\$0.00	\$(127.66)
305	B.P.A.	\$1,345.49	\$78.00	\$(170.00)	(\$2.72)	\$1,250.77	\$0.00	\$1,250.77
306	Honor Society	\$472.59	\$0.00	\$0.00	\$0.00	\$472.59	\$0.00	\$472.59
307	Uniforms	\$4,950.25	\$0.00	\$0.00	\$0.00	\$4,950.25	\$0.00	\$4,950.25
308	Football	\$1,185.85	\$0.00	\$(230.00)	\$0.00	\$955.85	\$0.00	\$955.85
309	Volleyball	\$361.78	\$0.00	\$0.00	\$0.00	\$361.78	\$0.00	\$361.78
310	At-Risk Fund	\$6,311.25	\$0.00	\$0.00	\$0.00	\$6,311.25	\$0.00	\$6,311.25
311	Track	\$3,213.63	\$0.00	\$0.00	\$0.00	\$3,213.63	\$0.00	\$3,213.63
312	Baseball	\$409.84	\$0.00	\$0.00	\$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	\$(25.00)	\$0.00	\$0.00	\$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	\$(591.11)	\$0.00	\$0.00	\$0.00	\$(591.11)	\$0.00	\$(591.11)
317	JH Boys Basketball	\$(701.44)	\$0.00	\$0.00	\$0.00	\$(701.44)	\$0.00	\$(701.44)
318	JH Football	\$(37.59)	\$0.00	\$0.00	\$0.00	\$(37.59)	\$0.00	\$(37.59)
319	JH Volleyball	\$(31.78)	\$0.00	\$(100.05)	\$0.00	\$(131.83)	\$0.00	\$(131.83)
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$5,320.31	\$(1.50)	\$0.00	\$0.00	\$5,318.81	\$0.00	\$5,318.81
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$1,035.09	\$0.00	\$0.00	\$0.00	\$1,035.09	\$0.00	\$1,035.09
334	Concessions	\$(1,339.60)	\$10.00	\$0.00	(\$0.57)	\$(1,330.17)	\$0.00	\$(1,330.17)
335	FFA	\$14,283.90	\$1,000.00	\$(824.13)	(\$37.02)	\$14,422.75	\$0.00	\$14,422.75
336	Greenhouse Project	\$3,138.60	\$0.00	\$(100.00)	\$0.00	\$3,038.60	\$0.00	\$3,038.60
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	\$1,018.82	\$0.00	\$0.00	\$0.00	\$1,018.82	\$0.00	\$1,018.82
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		\$50,365.43	\$1,908.19	\$(3,248.72)	\$(67.37)	\$48,957.53	\$0.00	\$48,957.53
Acct Gr 0004								
401	Senior Class	\$1,285.46	\$0.00	\$0.00	\$0.00	\$1,285.46	\$0.00	\$1,285.46
402	Junior Class	\$2,214.10	\$0.00	\$0.00	\$0.00	\$2,214.10	\$0.00	\$2,214.10
403	Sophomore Class	\$619.62	\$0.00	\$(29.98)	\$0.00	\$589.64	\$0.00	\$589.64

HIGHLAND HIGH SCHOOL

General Ledger Report

From Date: 1/1/2021
To Date: 01/31/2021

Financial Report
JANUARY 2021 FSY 2020-2021
Activity Accounts

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	\$609.94	\$0.00	\$0.00	\$0.00	\$609.94	\$0.00	\$609.94
405	8th Graders	\$162.27	\$0.00	\$0.00	\$0.00	\$162.27	\$0.00	\$162.27
406	7th Graders	\$1,090.58	\$0.00	\$0.00	\$0.00	\$1,090.58	\$0.00	\$1,090.58
409	6th Graders	\$71.49	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,352.97	\$0.00	\$0.00	\$0.00	\$1,352.97	\$0.00	\$1,352.97
441	Graduation 2029	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Group Total		\$21,080.93	\$0.00	\$(29.98)	\$0.00	\$21,050.95	\$0.00	\$21,050.95
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$884.45	\$132.76	\$(72.76)	\$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	\$3,533.22	\$0.00	\$0.00	\$0.00	\$3,533.22	\$0.00	\$3,533.22
507	Sales Tax	\$921.33	\$0.00	\$(921.33)	\$71.90	\$71.90	\$0.00	\$71.90
Group Total		\$6,971.47	\$132.76	\$(994.09)	\$71.90	\$6,182.04	\$0.00	\$6,182.04
Activity Accounts Grand Total		\$85,659.04	\$2,120.95	\$(4,464.59)	\$0.00	\$83,315.40	\$0.00	\$83,315.40

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2021 FSY 2020-2021

From Date: 1/1/2021
To Date: 01/31/2021

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recept / 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	\$0.00	\$2,120.95	\$0.00	\$(2,120.95)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,036.55	\$0.00	\$0.00	\$0.00	\$50,036.55	\$0.00	\$50,036.55
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	\$33,138.69	\$0.00	\$(2,774.49)	\$2,120.95	\$32,485.15	\$0.00	\$32,485.15
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$2,478.39	\$0.00	\$(1,690.10)	\$0.00	\$788.29	\$0.00	\$788.29
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$85,659.04	\$2,120.95	\$(4,464.59)	\$0.00	\$83,315.40	\$0.00	\$83,315.40

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 - 01/31/2021
JANUARY 2021 FSY 2020-2021

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1615	10/21/2020	\$100.00	GINA QUESENBERRY FOUNDATION	997	C.C.U. Checking
1638	01/06/2021	\$170.00	BPA--IDAHO ASSOCIATION	997	C.C.U. Checking
1641	01/14/2021	\$70.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
1641	01/14/2021	\$70.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
1641	01/14/2021	\$40.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
Total Outstanding Checks		\$450.00			

HIGHLAND HIGH SCHOOL
Bank Reconciliation Report

Date From 1/1/2021
 Date to 01/31/2021

Checking Account
 997

Ending Balance on Statement Dated : 01/31/2021	\$32,935.15
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$450.00
Cash Balance as of : 01/31/2021	\$32,485.15 ***

Cash Balance for Checking as of 1/1/2021	\$33,138.69
Add: Total Deposits (Bank Deposits):	\$2,120.95
Less: Total Checks and Withdrawals:	(\$2,774.49)
Computer Cash Balance as of : 01/31/2021	\$32,485.15 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,120.95	\$0.00	(\$2,120.95)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,036.55	\$0.00	\$0.00	\$0.00	\$50,036.55
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	\$33,138.69	\$0.00	(\$2,774.49)	\$2,120.95	\$32,485.15 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$2,478.39	\$0.00	(\$1,690.10)	\$0.00	\$788.29
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$85,659.04	\$2,120.95	(\$4,464.59)	\$0.00	\$83,315.40

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

JANUARY 2021 FSF 2020-2021

From Date:	1/1/2021
To Date:	01/31/2021

	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	\$0.00	\$2,120.95	\$0.00	\$0.00	(\$2,120.95)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,036.55	\$0.00	\$0.00	\$0.00	\$0.00	\$50,036.55
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	\$33,138.69	\$0.00	\$(2,774.49)	\$2,120.95	\$0.00	\$32,485.15
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$2,478.39	\$0.00	\$(1,690.10)	\$0.00	\$0.00	\$788.29
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$85,659.04	\$2,120.95	\$(4,464.59)	\$2,120.95	(\$2,120.95)	\$83,315.40 *

Beginning Ledger Balance:	\$85,659.04
Add: Receipts + Transfer In:	<u>\$4,241.90</u>
Sub-Total:	\$89,900.94
Less: Expenditures + Trans Out	(\$6,585.54)
Ending Ledger Balance *	<u><u>\$83,315.40</u></u>

Balance per Bank Statement:	\$32,935.15
Ending Balance Other GL Accounts:	\$50,830.25
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$83,765.40
Less Outstanding Checks	\$450.00
Actual Cash Balance *	<u><u>\$83,315.40</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