

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FSY 2020-2021
Activity Accounts

From Date: 7/1/2020
To Date: 06/30/2021

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	\$2,470.00	\$(60.00)	\$0.00	\$3,490.08	\$0.00	\$3,490.08
205	Student Council	\$3,772.46	\$25,713.54	\$(24,957.07)	\$91.08	\$4,620.01	\$0.00	\$4,620.01
206	Student Recognition Fund	\$1,632.50	\$0.00	\$(100.61)	\$0.00	\$1,531.89	\$0.00	\$1,531.89
207	Band Instrument Fees	\$305.00	\$25.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
209	Cashboxes	\$0.00	\$1,525.00	\$(1,925.00)	\$400.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$0.00	\$987.06	\$0.00	\$(987.06)	\$0.00	\$0.00	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$7,020.63	\$30,720.60	\$(27,042.68)	\$(495.98)	\$10,202.57	\$0.00	\$10,202.57
Acct Gr 0003								
301	Annual Staff	\$888.03	\$2,291.69	\$(1,825.86)	\$(99.61)	\$1,254.25	\$0.00	\$1,254.25
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,074.98	\$3,229.09	\$(3,262.04)	\$117.46	\$1,159.49	\$0.00	\$1,159.49
304	Girls Basketball	\$884.92	\$775.84	\$(1,059.61)	\$272.40	\$873.55	\$0.00	\$873.55
305	B.P.A.	\$1,430.82	\$3,612.00	\$(3,664.67)	\$(319.27)	\$1,058.88	\$0.00	\$1,058.88
306	Honor Society	\$655.59	\$380.00	\$(463.00)	\$0.00	\$572.59	\$0.00	\$572.59
307	Uniforms	\$3,573.02	\$1,795.69	\$(452.84)	\$74.38	\$4,990.25	\$0.00	\$4,990.25
308	Football	\$0.00	\$2,751.00	\$(1,752.55)	\$150.91	\$1,149.36	\$0.00	\$1,149.36
309	Volleyball	\$700.24	\$2,820.50	\$(3,097.42)	\$81.97	\$505.29	\$0.00	\$505.29
310	At-Risk Fund	\$5,507.41	\$865.00	\$(93.16)	\$(150.00)	\$6,129.25	\$0.00	\$6,129.25
311	Track	\$2,018.63	\$3,409.58	\$(1,207.37)	\$0.00	\$4,220.84	\$0.00	\$4,220.84
312	Baseball	\$559.84	\$174.50	\$(158.99)	\$(1.13)	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
315	Elementary	\$1,605.00	\$503.75	\$(432.55)	\$(3.96)	\$1,672.24	\$0.00	\$1,672.24
316	JH Girls Basketball	\$0.00	\$932.61	\$(914.69)	\$(17.92)	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$756.44	\$(754.74)	\$(1.70)	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$37.59	\$(37.59)	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$0.00	\$578.73	\$(546.95)	\$(31.78)	\$0.00	\$0.00	\$0.00
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$5,279.80	\$64.02	\$0.00	\$(1,314.60)	\$4,029.22	\$0.00	\$4,029.22
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$1,010.09	\$25.00	\$0.00	\$0.00	\$1,035.09	\$0.00	\$1,035.09
334	Concessions	\$0.00	\$2,211.72	\$(2,205.84)	\$(5.88)	\$0.00	\$0.00	\$0.00
335	FFA	\$10,897.82	\$13,427.89	\$(16,528.36)	\$(407.06)	\$7,390.29	\$0.00	\$7,390.29
336	Greenhouse Project	\$3,138.60	\$2,589.00	\$(1,310.94)	\$(192.99)	\$4,223.67	\$0.00	\$4,223.67
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	\$(1.58)	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,073.82	\$150.12	\$(106.00)	\$0.00	\$1,117.94	\$0.00	\$1,117.94
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		\$46,227.45	\$43,406.76	\$(39,900.17)	\$(1,850.36)	\$47,883.68	\$0.00	\$47,883.68
Acct Gr 0004								
401	Senior Class	\$1,352.97	\$1,375.95	\$(1,550.97)	\$(966.42)	\$211.53	\$0.00	\$211.53
402	Junior Class	\$787.46	\$1,128.00	\$(338.16)	\$782.04	\$2,359.34	\$0.00	\$2,359.34
403	Sophomore Class	\$1,198.11	\$0.00	\$(29.98)	\$(578.49)	\$589.64	\$0.00	\$589.64

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From Acct: 1
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$619.62	\$0.00	\$(28.96)	\$19.28	\$609.94	\$0.00	\$609.94
405	8th Graders	\$638.90	\$0.00	\$(37.05)	(\$439.58)	\$162.27	\$0.00	\$162.27
406	7th Graders	\$4.32	\$50.00	\$(152.96)	\$1,162.24	\$1,063.60	\$0.00	\$1,063.60
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	\$22.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
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	(\$500.00)	\$1,059.71	\$0.00	\$1,059.71
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	(\$205.00)	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	(\$370.00)	\$847.27	\$0.00	\$847.27
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	\$713.00	\$(2,001.77)	(\$172.43)	\$744.90	\$0.00	\$744.90
440	Alumni 2020	\$0.00	\$0.00	\$0.00	\$959.36	\$959.36	\$0.00	\$959.36
441	Graduation 2029	\$0.00	\$5,132.98	\$(4,810.99)	\$21.85	\$343.84	\$0.00	\$343.84
442	Sr. Class Grad. Donations	\$0.00	\$0.00	\$0.00	\$1,968.61	\$1,968.61	\$0.00	\$1,968.61
443	Alumni 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$19,441.76	\$8,421.93	\$(8,950.84)	\$512.07	\$19,424.92	\$0.00	\$19,424.92
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	\$1,911.71	\$(1,511.71)	\$0.00	\$1,344.45	\$0.00	\$1,344.45
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	\$192.79	\$0.00	\$0.00	\$3,597.02	\$0.00	\$3,597.02
507	Sales Tax	\$0.00	\$0.00	\$(1,834.27)	\$1,834.27	\$0.00	\$0.00	\$0.00
Group Total		\$5,981.15	\$2,104.50	\$(3,345.98)	\$1,834.27	\$6,573.94	\$0.00	\$6,573.94
Activity Accounts Grand Total		\$78,670.99	\$84,653.79	\$(79,239.67)	\$0.00	\$84,085.11	\$0.00	\$84,085.11

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FSY 2020-2021

From Date: 7/1/2020
To Date: 06/30/2021

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	\$0.00	\$84,653.79	\$0.00	\$(84,653.79)	\$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	\$15,589.84	\$50,100.35	\$0.00	\$50,100.35
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$43,347.06	\$0.00	\$(72,538.47)	\$62,063.82	\$32,872.41	\$0.00	\$32,872.41
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.13	\$5.41	\$0.00	\$5.41
999 RefPay	\$808.14	\$0.00	\$(6,701.20)	\$7,000.00	\$1,106.94	\$0.00	\$1,106.94
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$78,670.99	\$84,653.79	\$(79,239.67)	\$0.00	\$84,085.11	\$0.00	\$84,085.11

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: __/__/____