

HIGHLAND HIGH SCHOOL

August 05, 2021

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JULY 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
<b>5054</b>	<b>07/09/2021</b>		PATRONS				
CREA,T--COOLER RAFFLE SALES #15558		C	PATRONS	335	FFA	\$206.00	991
BROWN,C--COOLER RAFFLE SALES #15558		C	PATRONS	335	FFA	\$412.00	991
Total for Receipt Number: 5054						<b>\$618.00</b>	
<b>5055</b>	<b>07/09/2021</b>		PATRONS				
NEBEKER,J--COOLER RAFFLE SALES #15557		C	PATRONS	335	FFA	\$139.00	991
WHITE,K--SOLR FEES #15557		K	PATRONS	335	FFA	\$150.00	991
WHITE,K--COOLER RAFFLE SALES #15557		C	PATRONS	335	FFA	\$175.00	991
Total for Receipt Number: 5055						<b>\$464.00</b>	
<b>5056</b>	<b>07/09/2021</b>		WOODY'S				
NATIONALS TRIP--DONATION #15556		K	WOODY'S	335	FFA	\$200.00	991
Total for Receipt Number: 5056						<b>\$200.00</b>	
<b>5057</b>	<b>07/09/2021</b>		PATRONS				
JUNE PICNIC FUNDRAISER 6/26 #15555		C	PATRONS	305	B.P.A.	\$326.00	991
CASHBOX CHANGE 6/26 #15555		C	PATRONS	305	B.P.A.	\$150.00	991
Total for Receipt Number: 5057						<b>\$476.00</b>	
<b>5058</b>	<b>07/09/2021</b>		PATRONS				
JUNE PICNIC FUNDRAISER 6/26 #15554		C	PATRONS	335	FFA	\$466.00	991
CASHBOX CHANGE 6/26 #15554		C	PATRONS	335	FFA	\$150.00	991
Total for Receipt Number: 5058						<b>\$616.00</b>	
<b>5059</b>	<b>07/09/2021</b>		PATRONS				
ALUMNI GAME PROCEEDS 6/25 #15553		C	PATRONS	303	Boys Basketball	\$171.00	991
WATSON,P--ALUMNI GAME 6/25 #15553		K	PATRONS	303	Boys Basketball	\$40.00	991
CASHBOX CHANGE 6/25 #15553		C	PATRONS	303	Boys Basketball	\$100.00	991
Total for Receipt Number: 5059						<b>\$311.00</b>	
<b>Report Grand Total:</b>						<b>\$2,685.00</b>	

Totals By Payment Type:	
Cash=	\$2,295.00
Check=	\$390.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$2,685.00</b>

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

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

**JULY 2021 FSY 2021-2022**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1722	07/02/2021	ASHLEY HART	997	07/31/2021				
	REUNION DECORATIONS	Alumni 2011	423	1-21		No	\$14.84	\$0.00
	REUNION ICE	Alumni 2011	423	1-21		No	\$23.45	\$0.00
	REUNION LIONS BURGERS--LUNCH & DINNER	Alumni 2011	423	1-21		No	\$200.00	\$0.00
	REUNION PARADE CANDY	Alumni 2011	423	1-21		No	\$53.82	\$0.00
	REUNION PLAQUE/SIGNS/MU G	Alumni 2011	423	1-21		No	\$67.65	\$0.00
	REUNION PRINTING	Alumni 2011	423	1-21		No	\$190.80	\$0.00
	REUNION PRIZES	Alumni 2011	423	1-21		No	\$12.19	\$0.00
<b>Total for Check # 1722</b>							<b>\$562.75</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>\$562.75</b>	<b>\$0.00</b>

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

August 05, 2021

HIGHLAND HIGH SCHOOL  
Sequential List of Activity Transfer  
JULY 2021 FSY 2021-2022

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From Date:	7/1/2021
To Date:	7/31/2021

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account-From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
10-21	1	07/12/2021	303 Boys Basketball	0	507 Sales Tax	0	\$11.94	DEPOSIT #1 SALES TAX
10-21	2	07/12/2021	305 B.P.A.	0	507 Sales Tax	0	\$18.45	DEPOSIT #1 SALES TAX
10-21	3	07/12/2021	335 FFA	0	507 Sales Tax	0	\$26.38	DEPOSIT #1 SALES TAX
<b>Total:</b>							<b>\$56.77</b>	

**HIGHLAND HIGH SCHOOL**  
**Sequential List of General Ledger Transfers**

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 1	1	07/12/2021	991	997	\$2,685.00	DEPOSIT #1
			<b>Total:</b>		<b>\$2,685.00</b>	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2021 FSY 2021-2022

Activity Accounts

From Date: 7/1/2021  
To Date: 07/31/2021

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$3,490.08	\$0.00	\$0.00	\$0.00	\$3,490.08	\$0.00	\$3,490.08
205	Student Council	\$4,620.01	\$0.00	\$0.00	\$0.00	\$4,620.01	\$0.00	\$4,620.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$10,202.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,202.57</b>	<b>\$0.00</b>	<b>\$10,202.57</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$1,254.25	\$0.00	\$0.00	\$0.00	\$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	\$1,159.49	\$311.00	\$0.00	(\$11.94)	\$1,458.55	\$0.00	\$1,458.55
304	Girls Basketball	\$873.55	\$0.00	\$0.00	\$0.00	\$873.55	\$0.00	\$873.55
305	B.P.A.	\$1,058.88	\$476.00	\$0.00	(\$18.45)	\$1,516.43	\$0.00	\$1,516.43
306	Honor Society	\$572.59	\$0.00	\$0.00	\$0.00	\$572.59	\$0.00	\$572.59
307	Uniforms	\$4,990.25	\$0.00	\$0.00	\$0.00	\$4,990.25	\$0.00	\$4,990.25
308	Football	\$1,149.36	\$0.00	\$0.00	\$0.00	\$1,149.36	\$0.00	\$1,149.36
309	Volleyball	\$505.29	\$0.00	\$0.00	\$0.00	\$505.29	\$0.00	\$505.29
310	At-Risk Fund	\$6,129.25	\$0.00	\$0.00	\$0.00	\$6,129.25	\$0.00	\$6,129.25
311	Track	\$4,220.84	\$0.00	\$0.00	\$0.00	\$4,220.84	\$0.00	\$4,220.84
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Elementary	\$1,672.24	\$0.00	\$0.00	\$0.00	\$1,672.24	\$0.00	\$1,672.24
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$4,029.22	\$0.00	\$0.00	\$0.00	\$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	\$1,035.09	\$0.00	\$0.00	\$0.00	\$1,035.09	\$0.00	\$1,035.09
334	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	FFA	\$7,390.29	\$1,898.00	\$0.00	(\$26.38)	\$9,261.91	\$0.00	\$9,261.91
336	Greenhouse Project	\$4,223.67	\$0.00	\$0.00	\$0.00	\$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	\$684.30	\$0.00	\$0.00	\$0.00	\$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	\$1,117.94	\$0.00	\$0.00	\$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
<b>Group Total</b>		<b>\$47,883.68</b>	<b>\$2,685.00</b>	<b>\$0.00</b>	<b>\$(56.77)</b>	<b>\$50,511.91</b>	<b>\$0.00</b>	<b>\$50,511.91</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$211.53	\$0.00	\$0.00	\$0.00	\$211.53	\$0.00	\$211.53
402	Junior Class	\$2,359.34	\$0.00	\$0.00	\$0.00	\$2,359.34	\$0.00	\$2,359.34
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$0.00	\$589.64	\$0.00	\$589.64

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2021 FSY 2021-2022

Activity Accounts

From Date: 7/1/2021  
To Date: 07/31/2021

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	\$1,063.60	\$0.00	\$0.00	\$0.00	\$1,063.60	\$0.00	\$1,063.60
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	\$279.60	\$0.00	\$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	\$(562.75)	\$0.00	\$84.92	\$0.00	\$84.92
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	\$1,059.71	\$0.00	\$0.00	\$0.00	\$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	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
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	\$744.90	\$0.00	\$0.00	\$0.00	\$744.90	\$0.00	\$744.90
440	Alumni 2020	\$959.36	\$0.00	\$0.00	\$0.00	\$959.36	\$0.00	\$959.36
441	Graduation 2029	\$343.84	\$0.00	\$0.00	\$0.00	\$343.84	\$0.00	\$343.84
442	Sr. Class Grad. Donations	\$1,968.61	\$0.00	\$0.00	\$0.00	\$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
<b>Group Total</b>		<b>\$19,424.92</b>	<b>\$0.00</b>	<b>\$(562.75)</b>	<b>\$0.00</b>	<b>\$18,862.17</b>	<b>\$0.00</b>	<b>\$18,862.17</b>
<b>Acct Gr 0005</b>								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,344.45	\$0.00	\$0.00	\$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	\$3,597.02	\$0.00	\$0.00	\$0.00	\$3,597.02	\$0.00	\$3,597.02
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$56.77	\$56.77	\$0.00	\$56.77
<b>Group Total</b>		<b>\$6,573.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.77</b>	<b>\$6,630.71</b>	<b>\$0.00</b>	<b>\$6,630.71</b>
<b>Activity Accounts Grand Total</b>		<b>\$84,085.11</b>	<b>\$2,685.00</b>	<b>\$(562.75)</b>	<b>\$0.00</b>	<b>\$86,207.36</b>	<b>\$0.00</b>	<b>\$86,207.36</b>

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2021 FSY 2021-2022

From Date: 7/1/2021  
To Date: 07/31/2021

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	\$2,685.00	\$0.00	\$(2,685.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,100.35	\$0.00	\$0.00	\$0.00	\$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	\$32,872.41	\$0.00	\$(562.75)	\$2,685.00	\$34,994.66	\$0.00	\$34,994.66
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$1,106.94	\$0.00	\$0.00	\$0.00	\$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)
<b>General Ledger Grand Total</b>	<b>\$84,085.11</b>	<b>\$2,685.00</b>	<b>\$(562.75)</b>	<b>\$0.00</b>	<b>\$86,207.36</b>	<b>\$0.00</b>	<b>\$86,207.36</b>

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

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

HIGHLAND HIGH SCHOOL  
List of Outstanding Checks  
Thru - 07/31/2021  
JULY 2021 FSY 2021-2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1615	10/21/2020	\$100.00	GINA QUESENBERRY FOUNDATION	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$100.00</b>			



**HIGHLAND HIGH SCHOOL  
Bank Reconciliation Report**

Date From 7/1/2021  
Date to 07/31/2021

**Checking Account**

997

Ending Balance on Statement Dated : 07/31/2021	\$35,094.66
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$100.00
Cash Balance as of : 07/31/2021	\$34,994.66 ***

Cash Balance for Checking as of 7/1/2021	\$32,872.41
Add: Total Deposits (Bank Deposits):	\$2,685.00
Less: Total Checks and Withdrawals:	(\$562.75)
Computer Cash Balance as of : 07/31/2021	\$34,994.66 ***

**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	\$2,685.00	\$0.00	(\$2,685.00)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,100.35	\$0.00	\$0.00	\$0.00	\$50,100.35
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	\$32,872.41	\$0.00	(\$562.75)	\$2,685.00	\$34,994.66 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,106.94	\$0.00	\$0.00	\$0.00	\$1,106.94
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$84,085.11</b>	<b>\$2,685.00</b>	<b>(\$562.75)</b>	<b>\$0.00</b>	<b>\$86,207.36</b>

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

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

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

**\*\*\* Entries Must Match**

**HIGHLAND HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**JULY 2021 FSY 2021-2022**

<b>From Date:</b>	7/1/2021
<b>To Date:</b>	07/31/2021

	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	\$2,685.00	\$0.00	\$0.00	(\$2,685.00)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,100.35	\$0.00	\$0.00	\$0.00	\$0.00	\$50,100.35
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	\$32,872.41	\$0.00	\$(562.75)	\$2,685.00	\$0.00	\$34,994.66
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$1,106.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.94
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>\$84,085.11</b>	<b>\$2,685.00</b>	<b>\$(562.75)</b>	<b>\$2,685.00</b>	<b>(\$2,685.00)</b>	<b>\$86,207.36 *</b>

Beginning Ledger Balance:	\$84,085.11
Add: Receipts + Transfer In:	<u>\$5,370.00</u>
Sub-Total:	<b>\$89,455.11</b>
Less: Expenditures + Trans Out	(\$3,247.75)
<b>Ending Ledger Balance *</b>	<b><u><u>\$86,207.36</u></u></b>

Balance per Bank Statement:	\$35,094.66
Ending Balance Other GL Accounts:	\$51,212.70
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$86,307.36</b>
Less Outstanding Checks	\$100.00
<b>Actual Cash Balance *</b>	<b><u><u>\$86,207.36</u></u></b>

\* These three numbers must agree.

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

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date