

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2021 FSY 2021-2022

Activity Accounts

From Date: 8/1/2021  
To Date: 08/31/2021

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	(\$447.67)	\$162.27	\$0.00	\$162.27
405	8th Graders	\$162.27	\$0.00	\$0.00	\$1,001.33	\$1,163.60	\$0.00	\$1,163.60
406	7th Graders	\$1,063.60	\$0.00	\$100.00	(\$1,092.11)	\$71.49	\$0.00	\$71.49
409	6th Graders	\$71.49	\$0.00	\$0.00	\$673.41	\$744.90	\$0.00	\$744.90
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	\$84.92	\$0.00	\$0.00	\$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
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	(\$744.90)	\$0.00	\$0.00	\$0.00
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	\$186.53	\$186.53	\$0.00	\$186.53
<b>Group Total</b>		<b>\$18,862.17</b>	<b>\$79.00</b>	<b>\$50.00</b>	<b>\$91.27</b>	<b>\$19,082.44</b>	<b>\$0.00</b>	<b>\$19,082.44</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	\$(600.02)	\$0.00	\$744.43	\$0.00	\$744.43
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	\$3,603.20	\$0.00	\$0.00	\$0.00	\$3,603.20	\$0.00	\$3,603.20
507	Sales Tax	\$56.77	\$0.00	\$0.00	\$178.31	\$235.08	\$0.00	\$235.08
<b>Group Total</b>		<b>\$6,636.89</b>	<b>\$0.00</b>	<b>\$(600.02)</b>	<b>\$178.31</b>	<b>\$6,215.18</b>	<b>\$0.00</b>	<b>\$6,215.18</b>
<b>Activity Accounts Grand Total</b>		<b>\$86,213.54</b>	<b>\$10,116.37</b>	<b>\$(9,914.17)</b>	<b>\$0.00</b>	<b>\$86,415.74</b>	<b>\$0.00</b>	<b>\$86,415.74</b>

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2021 FSY 2021-2022

From Date: 8/1/2021  
To Date: 08/31/2021

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	\$10,116.37	\$0.00	\$(10,089.37)	\$27.00	\$0.00	\$27.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,106.53	\$0.00	\$0.00	\$0.00	\$50,106.53	\$0.00	\$50,106.53
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	\$34,994.66	\$0.00	\$(9,660.87)	\$9,089.37	\$34,423.16	\$0.00	\$34,423.16
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	\$(253.30)	\$1,000.00	\$1,853.64	\$0.00	\$1,853.64
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>\$86,213.54</b>	<b>\$10,116.37</b>	<b>\$(9,914.17)</b>	<b>\$0.00</b>	<b>\$86,415.74</b>	<b>\$0.00</b>	<b>\$86,415.74</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

General Ledger Report

Year to Date and Current Month

AUGUST 2021 FSY 2021-2022

From Date: 8/1/2021  
To Date: 8/31/2021 11:59

From Acct: 1  
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
<b>Act Group 0002</b>										
204	Music	\$3,490.08	\$0.00	\$0.00	\$3,490.08	\$55.00	\$55.00	\$0.00	\$0.00	\$3,435.08
205	Student Council	\$4,620.01	\$1,736.85	\$1,736.85	\$6,356.86	\$983.29	\$983.29	\$(54.73)	\$(54.73)	\$5,318.84
206	Student Recognition Fund	\$1,531.89	\$0.00	\$0.00	\$1,531.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.89
207	Band Instrument Fees	\$330.00	\$50.00	\$50.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
209	Cashboxes	\$0.00	\$1,975.00	\$1,975.00	\$1,975.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$(1,925.00)
210	Events Passes	\$0.00	\$775.00	\$775.00	\$775.00	\$0.00	\$0.00	\$(43.87)	\$(43.87)	\$731.13
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
<b>SubTotals</b>		<b>\$10,202.57</b>	<b>\$4,536.85</b>	<b>\$4,536.85</b>	<b>\$14,739.42</b>	<b>\$4,938.29</b>	<b>\$4,938.29</b>	<b>\$(98.60)</b>	<b>\$(98.60)</b>	<b>\$9,702.53</b>
<b>Act Group 0003</b>										
301	Annual Staff	\$1,254.25	\$576.00	\$576.00	\$1,830.25	\$0.00	\$0.00	\$(52.52)	\$(52.52)	\$1,777.73
302	Cheerleaders	\$84.23	\$96.00	\$96.00	\$180.23	\$0.00	\$0.00	\$0.00	\$0.00	\$180.23
303	Boys Basketball	\$1,159.49	\$0.00	\$311.00	\$1,470.49	\$185.00	\$185.00	\$0.00	\$(11.94)	\$1,273.55
304	Girls Basketball	\$873.55	\$0.00	\$0.00	\$873.55	\$155.00	\$155.00	\$0.00	\$0.00	\$718.55
305	B.P.A.	\$1,058.88	\$180.00	\$656.00	\$1,714.88	\$0.00	\$0.00	\$0.00	\$(18.45)	\$1,696.43
306	Honor Society	\$572.59	\$120.00	\$120.00	\$692.59	\$0.00	\$0.00	\$0.00	\$0.00	\$692.59
307	Uniforms	\$4,990.25	\$390.02	\$390.02	\$5,380.27	\$375.00	\$375.00	\$0.00	\$0.00	\$5,005.27
308	Football	\$1,149.36	\$3,183.00	\$3,183.00	\$4,332.36	\$55.00	\$55.00	\$0.00	\$0.00	\$4,277.36
309	Volleyball	\$505.29	\$187.00	\$187.00	\$692.29	\$753.30	\$753.30	\$(8.88)	\$(8.88)	\$(69.89)
310	At-Risk Fund	\$6,129.25	\$0.00	\$0.00	\$6,129.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,129.25
311	Track	\$4,220.84	\$0.00	\$0.00	\$4,220.84	\$80.00	\$80.00	\$0.00	\$0.00	\$4,140.84
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$125.00	\$125.00	\$0.00	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$(25.00)
315	Elementary	\$1,672.24	\$0.00	\$0.00	\$1,672.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.24
316	JH Girls Basketball	\$0.00	\$0.00	\$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	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$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	\$0.00	\$0.00
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$4,029.22	\$0.00	\$0.00	\$4,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.22
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$374.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374.59
333	Nerd Club	\$1,035.09	\$0.00	\$0.00	\$1,035.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.09
334	Concessions	\$0.00	\$325.50	\$325.50	\$325.50	\$88.74	\$88.74	\$(109.58)	\$(109.58)	\$127.18
335	FFA	\$7,390.29	\$433.00	\$2,331.00	\$9,721.29	\$2,583.82	\$2,583.82	\$0.00	\$(26.38)	\$7,111.09
336	Greenhouse Project	\$4,223.67	\$10.00	\$10.00	\$4,233.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.67
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,117.94	\$0.00	\$0.00	\$1,117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.94
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,031.24	\$0.00	\$0.00	\$1,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.24
<b>SubTotals</b>		<b>\$47,883.68</b>	<b>\$5,500.52</b>	<b>\$8,185.52</b>	<b>\$56,069.20</b>	<b>\$4,425.86</b>	<b>\$4,425.86</b>	<b>\$(170.98)</b>	<b>\$(227.75)</b>	<b>\$51,415.59</b>
<b>Act Group 0004</b>										
401	Senior Class	\$211.53	\$79.00	\$79.00	\$290.53	\$25.00	\$25.00	\$2,239.08	\$2,239.08	\$2,504.61
402	Junior Class	\$2,359.34	\$0.00	\$0.00	\$2,359.34	\$25.00	\$25.00	\$(1,744.70)	\$(1,744.70)	\$589.64
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$589.64	\$0.00	\$0.00	\$20.30	\$20.30	\$609.94

**General Ledger Report**  
**Year to Date and Current Month**  
**AUGUST 2021 FSY 2021-2022**

**From Date:** 8/1/2021  
**To Date:** 8/31/2021 11:59

**From Acct:** 1  
**To Acct:** 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$609.94	\$0.00	\$0.00	\$609.94	\$0.00	\$0.00	\$(447.67)	\$(447.67)	\$162.27
405	8th Graders	\$162.27	\$0.00	\$0.00	\$162.27	\$0.00	\$0.00	\$1,001.33	\$1,001.33	\$1,163.60
406	7th Graders	\$1,063.60	\$0.00	\$0.00	\$1,063.60	\$(100.00)	\$(100.00)	\$(1,092.11)	\$(1,092.11)	\$71.49
409	6th Graders	\$71.49	\$0.00	\$0.00	\$71.49	\$0.00	\$0.00	\$673.41	\$673.41	\$744.90
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$647.67	\$0.00	\$562.75	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$744.90	\$0.00	\$0.00	\$744.90	\$0.00	\$0.00	\$(744.90)	\$(744.90)	\$0.00
440	Alumni 2020	\$959.36	\$0.00	\$0.00	\$959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$959.36
441	Graduation 2029	\$343.84	\$0.00	\$0.00	\$343.84	\$0.00	\$0.00	\$0.00	\$0.00	\$343.84
442	Sr. Class Grad. Donations	\$1,968.61	\$0.00	\$0.00	\$1,968.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.61
443	Alumni 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53	\$186.53	\$186.53
<b>SubTotals</b>		<b>\$19,424.92</b>	<b>\$79.00</b>	<b>\$79.00</b>	<b>\$19,503.92</b>	<b>\$(50.00)</b>	<b>\$512.75</b>	<b>\$91.27</b>	<b>\$91.27</b>	<b>\$19,082.44</b>
<b>Act Group 0005</b>										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,344.45	\$0.00	\$0.00	\$1,344.45	\$600.02	\$600.02	\$0.00	\$0.00	\$744.43
504	Interest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$3,597.02	\$0.00	\$6.18	\$3,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.20
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.31	\$235.08	\$235.08
<b>SubTotals</b>		<b>\$6,573.94</b>	<b>\$0.00</b>	<b>\$6.18</b>	<b>\$6,580.12</b>	<b>\$600.02</b>	<b>\$600.02</b>	<b>\$178.31</b>	<b>\$235.08</b>	<b>\$6,215.18</b>
<b>Act Acct Grand Total</b>		<b>\$84,085.11</b>	<b>\$10,116.37</b>	<b>\$12,807.55</b>	<b>\$96,892.66</b>	<b>\$9,914.17</b>	<b>\$10,476.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,415.74</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

General Ledger Report

Year to Date and Current Month

AUGUST 2021 FSY 2021-2022

From Date: 8/1/2021  
To Date: 8/31/2021 11:59

From Acct: 1  
To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,106.94	\$0.00	\$0.00	\$1,106.94	\$253.30	\$253.30	\$1,000.00	\$1,000.00	\$1,853.64
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$32,872.41	\$0.00	\$0.00	\$32,872.41	\$9,660.87	\$10,223.62	\$9,089.37	\$11,774.37	\$34,423.16
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,116.37	\$12,807.55	\$12,807.55	\$0.00	\$0.00	\$(10,089.37)	(\$12,780.55)	\$27.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,100.35	\$0.00	\$0.00	\$50,100.35	\$0.00	\$0.00	\$0.00	\$6.18	\$50,106.53
<b>GL Grand Total</b>		<b>\$84,085.11</b>	<b>\$10,116.37</b>	<b>\$12,807.55</b>	<b>\$96,892.66</b>	<b>\$9,914.17</b>	<b>\$10,476.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,415.74</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 - 08/31/2021**  
**AUGUST 2021 FSY 2021-2022**

<b>Check</b>	<b>Check Date</b>	<b>Amount</b>	<b>Payee</b>	<b>GL Acct.</b>	<b>GL Acct. Name</b>
1725	08/03/2021	\$100.00	WHITEPINE LEAGUE	997	C.C.U. Checking
1729	08/10/2021	\$525.00	DIST II BOARD OF CONTROL	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$625.00</b>			

Bank Reconciliation Report

Checking Account

997

Date From 8/1/2021

Date to 08/31/2021

Ending Balance on Statement Dated : 08/31/2021	\$35,048.16
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$625.00
Cash Balance as of : 08/31/2021	\$34,423.16 ***

Cash Balance for Checking as of 8/1/2021	\$34,994.66
Add: Total Deposits (Bank Deposits):	\$9,089.37
Less: Total Checks and Withdrawals:	(\$9,660.87)
Computer Cash Balance as of : 08/31/2021	\$34,423.16 ***

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	\$0.00	\$10,116.37	\$0.00	(\$10,089.37)	\$27.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,106.53	\$0.00	\$0.00	\$0.00	\$50,106.53
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	\$34,994.66	\$0.00	(\$9,660.87)	\$9,089.37	\$34,423.16 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,106.94	\$0.00	(\$253.30)	\$1,000.00	\$1,853.64
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$86,213.54</b>	<b>\$10,116.37</b>	<b>(\$9,914.17)</b>	<b>\$0.00</b>	<b>\$86,415.74</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**  
**AUGUST 2021 FSY 2021-2022**

From Date:	8/1/2021
To Date:	08/31/2021

	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	\$10,116.37	\$0.00	\$0.00	(\$10,089.37)	\$27.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,106.53	\$0.00	\$0.00	\$0.00	\$0.00	\$50,106.53
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	\$34,994.66	\$0.00	\$(9,660.87)	\$9,089.37	\$0.00	\$34,423.16
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$1,106.94	\$0.00	\$(253.30)	\$1,000.00	\$0.00	\$1,853.64
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>\$86,213.54</b>	<b>\$10,116.37</b>	<b>\$(9,914.17)</b>	<b>\$10,089.37</b>	<b>(\$10,089.37)</b>	<b>\$86,415.74 *</b>

Beginning Ledger Balance:	\$86,213.54
Add: Receipts + Transfer In:	<u>\$20,205.74</u>
Sub-Total:	<b>\$106,419.28</b>
Less: Expenditures + Trans Out	(\$20,003.54)
<b>Ending Ledger Balance *</b>	<b><u><u>\$86,415.74</u></u></b>

Balance per Bank Statement:	\$35,048.16
Ending Balance Other GL Accounts:	\$51,992.58
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$87,040.74</b>
Less Outstanding Checks	\$625.00
<b>Actual Cash Balance *</b>	<b><u><u>\$86,415.74</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



HIGHLAND HIGH SCHOOL

September 07, 2021

Sequential List of Receipts (by Receipt)

Page 1 of 6

Sequential List of Receipts

AUGUST 2021 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>5061</b>	<b>08/13/2021</b>						
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$1,000.00	991
Total for Receipt Number: 5061						<b>\$1,000.00</b>	
<b>5062</b>	<b>08/26/2021</b>		STUDENTS				
BOVEY,J--YRBK FROM LUNCH #15632		C	STUDENTS	301	Annual Staff	\$32.00	991
BOVEY,J--ACT CD FROM LUNCH #15632		C	STUDENTS	205	Student Council	\$6.00	991
CREA,E--ACT CD FROM LUNCH #15632		C	STUDENTS	205	Student Council	\$11.85	991
Total for Receipt Number: 5062						<b>\$49.85</b>	
<b>5063</b>	<b>08/26/2021</b>		PATRONS				
BECK,A--MTN DEW #15631		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5063						<b>\$1.00</b>	
<b>5064</b>	<b>08/26/2021</b>		PATRONS				
VB CONCESS 8/25 #15630		C	PATRONS	334	Concessions	\$315.50	991
VB CONCESS 8/25 #15630		K	PATRONS	334	Concessions	\$7.00	991
Total for Receipt Number: 5064						<b>\$322.50</b>	
<b>5065</b>	<b>08/26/2021</b>		PATRONS				
50/50 RAFFLE 8/25 #15628		C	PATRONS	401	Senior Class	\$79.00	991
Total for Receipt Number: 5065						<b>\$79.00</b>	
<b>5066</b>	<b>08/26/2021</b>		PATRONS				
BRAMMER,S/M--FAMILY PASS #15627		K	PATRONS	210	Events Passes	\$150.00	991
WATSON,J--SR LIFETIME PASS #15627		C	PATRONS	210	Events Passes	\$25.00	991
WATSON,L--SR LIFETIME PASS #15627		C	PATRONS	210	Events Passes	\$25.00	991
CROW,S/D--COUPLE PASS #15627		K	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 5066						<b>\$275.00</b>	
<b>5067</b>	<b>08/26/2021</b>		PATRONS				
TRUEBLOOD,J/H--COUPLE PASS #15626		K	PATRONS	210	Events Passes	\$75.00	991
WATSON,J/P--COUPLE PASS #15626		K	PATRONS	210	Events Passes	\$75.00	991
DAU,D/M--COUPLE PASS #15626		K	PATRONS	210	Events Passes	\$75.00	991
DAU,B/A--COUPLE PASS #15626		K	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 5067						<b>\$300.00</b>	
<b>5068</b>	<b>08/26/2021</b>		PATRONS				
COURSEY,E--INDIVIDUAL PASS #15625		K	PATRONS	210	Events Passes	\$50.00	991
WILLIAMS,W/K--COUPLE PASS #15625		K	PATRONS	210	Events Passes	\$75.00	991
GOECKNER,A/D--COUPLE PASS #15625		K	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 5068						<b>\$200.00</b>	
<b>5069</b>	<b>08/26/2021</b>		PATRONS				
VB GATE 8/25 #15624		C	PATRONS	309	Volleyball	\$117.00	991

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

HIGHLAND HIGH SCHOOL

September 07, 2021

Sequential List of Receipts (by Receipt)

Page 2 of 6

Sequential List of Receipts

AUGUST 2021 2021-2022

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 5069							
5070	08/26/2021		STUDENTS			\$117.00	
		C	STUDENTS	207	Band Instrument Fees	\$25.00	991
Total for Receipt Number: 5070							
5071	08/26/2021		PATRONS			\$25.00	
		K	PATRONS	307	Uniforms	\$25.00	991
		K	PATRONS	307	Uniforms	\$5.00	991
		K	PATRONS	309	Volleyball	\$20.00	991
Total for Receipt Number: 5071							
5072	08/25/2021		STUDENTS			\$50.00	
		C	STUDENTS	205	Student Council	\$10.00	991
		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5072							
5073	08/24/2021		STUDENTS			\$20.00	
		K	STUDENTS	205	Student Council	\$20.00	991
		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5073							
5074	08/24/2021		STUDENTS			\$20.00	
		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 5074							
5075	08/24/2021		STUDENTS			\$20.00	
		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 5075							
5076	08/23/2021		IHSAA			\$360.02	
		K	IHSAA	307	Uniforms	\$462.00	991
		K	IHSAA	307	Uniforms	(\$101.98)	991
Total for Receipt Number: 5076							
5077	08/23/2021		STUDENTS			\$20.00	
		K	STUDENTS	205	Student Council	\$20.00	991
		K	STUDENTS	302	Cheerleaders	\$32.00	991
Total for Receipt Number: 5077							
5078	08/23/2021		STUDENTS			\$20.00	
		K	STUDENTS	205	Student Council	\$20.00	991
		K	STUDENTS	302	Cheerleaders	\$32.00	991
Total for Receipt Number: 5078							
5079	08/19/2021		STUDENTS			\$10.00	
		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5079							
5080	08/18/2021		STUDENTS			\$5.00	
		C	STUDENTS	205	Student Council	\$5.00	991
Total for Receipt Number: 5080							

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

HIGHLAND HIGH SCHOOL

September 07, 2021

Sequential List of Receipts (by Receipt)

Page 3 of 6

Sequential List of Receipts

AUGUST 2021 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>5081</b>	<b>08/18/2021</b>		STUDENTS				
HAMBLY,T--ACT CD #15610		K	STUDENTS	205	Student Council	\$20.00	991
HAMBLY,T--YRBK #15610		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5081						<b>\$52.00</b>	
<b>5082</b>	<b>08/18/2021</b>		PATRONS				
ANDERSON,M--FLOWERS 20-21 #15609		C	PATRONS	336	Greenhouse Project	\$10.00	991
Total for Receipt Number: 5082						<b>\$10.00</b>	
<b>5083</b>	<b>08/12/2021</b>		STUDENTS				
HILL,F--ACT CD #15607		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 5083						<b>\$20.00</b>	
<b>5084</b>	<b>08/12/2021</b>		STUDENTS				
HILL,S--ACT CD #15606		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5084						<b>\$10.00</b>	
<b>5085</b>	<b>08/12/2021</b>		STUDENTS				
STAMPER,SHE--ACT CD #15605		K	STUDENTS	205	Student Council	\$10.00	991
STAMPER,SHY--ACT CD #15605		K	STUDENTS	205	Student Council	\$10.00	991
STAMPER,SHA--ACT CD #15605		K	STUDENTS	205	Student Council	\$20.00	991
STAMPER,SHA--YRBK #15605		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5085						<b>\$72.00</b>	
<b>5086</b>	<b>08/12/2021</b>		STUDENTS				
WATSON,N--ACT CD #15601		K	STUDENTS	205	Student Council	\$20.00	991
WATSON,N--DUES #15601		K	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 5086						<b>\$50.00</b>	
<b>5087</b>	<b>08/12/2021</b>		STUDENTS				
WATSON,G--ACT CD #15600		K	STUDENTS	205	Student Council	\$20.00	991
WATSON,G--DUES #15600		K	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 5087						<b>\$50.00</b>	
<b>5088</b>	<b>08/12/2021</b>		STUDENTS				
BOVEY,J--ACT CD #15598		C	STUDENTS	205	Student Council	\$14.00	991
Total for Receipt Number: 5088						<b>\$14.00</b>	
<b>5089</b>	<b>08/12/2021</b>		STUDENTS				
BOVEY,L--ACT CD #15597		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5089						<b>\$10.00</b>	
<b>5090</b>	<b>08/12/2021</b>		STUDENTS				
HILL,T--ACT CD #15596		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5090						<b>\$10.00</b>	
<b>5091</b>	<b>08/12/2021</b>		STUDENTS				
THOMAS,E--ACT CD #15595		K	STUDENTS	205	Student Council	\$20.00	991
THOMAS,E--YRBK #15595		K	STUDENTS	301	Annual Staff	\$32.00	991
THOMAS,E--DUES #15595		K	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 5091						<b>\$82.00</b>	
<b>5092</b>	<b>08/12/2021</b>		STUDENTS				
BUCHANAN,C--ACT CD #15594		K	STUDENTS	205	Student Council	\$10.00	991
BUCHANAN,C--YRBK #15594		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5092						<b>\$42.00</b>	

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



HIGHLAND HIGH SCHOOL

September 07, 2021

Sequential List of Receipts (by Receipt)

Page 4 of 6

Sequential List of Receipts

AUGUST 2021 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
5093	08/12/2021		STUDENTS				
MILLER,A--ACT CD #15593		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5093						<b>\$10.00</b>	
5094	08/12/2021		STUDENTS				
MILLER,A--ACT CD #15592		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 5094						<b>\$20.00</b>	
5095	08/12/2021		STUDENTS				
WEBB,W--ACT CD #15591		K	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 5095						<b>\$20.00</b>	
5096	08/12/2021		STUDENTS				
KNOWLTON,A--ACT CD #15590		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5096						<b>\$10.00</b>	
5097	08/12/2021		STUDENTS				
KNOWLTON,T--ACT CD #15589		K	STUDENTS	205	Student Council	\$20.00	991
KNOWLTON,T--YRBK #15589		K	STUDENTS	302	Cheerleaders	\$32.00	991
Total for Receipt Number: 5097						<b>\$52.00</b>	
5098	08/12/2021		STUDENTS				
ESPINOSA,E--ACT CD #15588		K	STUDENTS	205	Student Council	\$20.00	991
ESPINOSA,E--YRBK #15588		K	STUDENTS	301	Annual Staff	\$32.00	991
ESPINOSA,E--DUES #15588		K	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 5098						<b>\$82.00</b>	
5099	08/12/2021		STUDENTS				
ROELLER,J--ACT CD #15587		C	STUDENTS	205	Student Council	\$20.00	991
ROELLER,J--YRBK #15587		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5099						<b>\$52.00</b>	
5100	08/12/2021		STUDENTS				
CROW,G--ACT CD #15584		K	STUDENTS	205	Student Council	\$20.00	991
CROW,G--YRBK #15584		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5100						<b>\$52.00</b>	
5101	08/12/2021		STUDENTS				
CROW,R--ACT CD #15583		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5101						<b>\$10.00</b>	
5102	08/12/2021		STUDENTS				
CROW,P--ACT CD #15582		K	STUDENTS	205	Student Council	\$20.00	991
CROW,P--YRBK #15582		K	STUDENTS	301	Annual Staff	\$32.00	991
CROW,P--DUES #15582		K	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 5102						<b>\$72.00</b>	
5103	08/12/2021		STUDENTS				
OSBURN,D--ACT CD #15581		K	STUDENTS	205	Student Council	\$20.00	991
OSBURN,D--YRBK #15581		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5103						<b>\$52.00</b>	
5104	08/12/2021		STUDENTS				
GOECKNER,T--ACT CD #15576		K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,T--YRBK #15576		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5104						<b>\$52.00</b>	
5105	08/12/2021		STUDENTS				

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

HIGHLAND HIGH SCHOOL

September 07, 2021

Sequential List of Receipts (by Receipt)

Page 5 of 6

Sequential List of Receipts

AUGUST 2021 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
GOECKNER,K--ACT CD #15575		K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,K--YRBK #15575		K	STUDENTS	301	Annual Staff	\$32.00	991
<b>5106</b> <b>08/12/2021</b>						<b>Total for Receipt Number: 5105</b>	<b>\$52.00</b>
BRAMMER,C--ACT CD #15574		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,C--YRBK #15574		K	STUDENTS	301	Annual Staff	\$32.00	991
BRAMMER,C--DUES #15574		K	STUDENTS	306	Honor Society	\$20.00	991
<b>5107</b> <b>08/12/2021</b>						<b>Total for Receipt Number: 5106</b>	<b>\$72.00</b>
KINZER,AL--ACT CD #15573		K	STUDENTS	205	Student Council	\$20.00	991
KINZER,AL--YRBK #15573		K	STUDENTS	301	Annual Staff	\$32.00	991
KINZER,AL--DUES #15573		K	STUDENTS	306	Honor Society	\$20.00	991
<b>5108</b> <b>08/12/2021</b>						<b>Total for Receipt Number: 5107</b>	<b>\$72.00</b>
KINZER,A--ACT CD #15572		K	STUDENTS	205	Student Council	\$10.00	991
<b>5109</b> <b>08/12/2021</b>						<b>Total for Receipt Number: 5108</b>	<b>\$10.00</b>
ANTONE,O--ACT CD #15571		C	STUDENTS	205	Student Council	\$20.00	991
<b>5110</b> <b>08/12/2021</b>						<b>Total for Receipt Number: 5109</b>	<b>\$20.00</b>
BECK,K--ACT CD #15569		K	STUDENTS	205	Student Council	\$20.00	991
BECK,K--YRBK #15569		K	STUDENTS	301	Annual Staff	\$32.00	991
BECK,K--DUES #15569		K	STUDENTS	306	Honor Society	\$20.00	991
<b>5111</b> <b>08/12/2021</b>						<b>Total for Receipt Number: 5110</b>	<b>\$72.00</b>
DAU,E--ACT CD #15568		K	STUDENTS	205	Student Council	\$20.00	991
DAU,E--YRBK #15568		K	STUDENTS	301	Annual Staff	\$32.00	991
DAU,E--DUES #15568		K	STUDENTS	305	B.P.A.	\$30.00	991
DAU,E--DUES #15568		K	STUDENTS	306	Honor Society	\$20.00	991
<b>5112</b> <b>08/12/2021</b>						<b>Total for Receipt Number: 5111</b>	<b>\$102.00</b>
WHITE,K--ACT CD #15566		K	STUDENTS	205	Student Council	\$20.00	991
WHITE,K--YRBK #15566		K	STUDENTS	301	Annual Staff	\$32.00	991
WHITE,K--DUES #15566		K	STUDENTS	305	B.P.A.	\$30.00	991
WHITE,K--DUES #15566		K	STUDENTS	306	Honor Society	\$20.00	991
<b>5113</b> <b>08/10/2021</b>						<b>Total for Receipt Number: 5112</b>	<b>\$102.00</b>
HAMBLY,D--SALARY DONATION #15565		K	HIGHLAND DIST. #305	308	Football	\$3,183.00	991
<b>5114</b> <b>08/10/2021</b>						<b>Total for Receipt Number: 5113</b>	<b>\$3,183.00</b>
NEBEKER,J--NTL AIRFAIR REIMB #15564		K	HIGHLAND DIST. #305	335	FFA	\$355.00	991
<b>5115</b> <b>08/05/2021</b>						<b>Total for Receipt Number: 5114</b>	<b>\$355.00</b>
NEBEKER,JILL--DONATION #15563		K	PATRONS	335	FFA	\$50.00	991

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

HIGHLAND HIGH SCHOOL

September 07, 2021

Sequential List of Receipts (by Receipt)

Page 6 of 6

Sequential List of Receipts

AUGUST 2021 2021-2022

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

Receipt No.	Date	Pay Type*	Received From Payee	Account Name	Amount	GL Acct.	
<b>5116</b>	<b>08/05/2021</b>		STUDENTS	Total for Receipt Number: 5115		<b>\$50.00</b>	
CASE,O--ACT CD #15562		K	STUDENTS	205	Student Council	\$20.00 991	
CASE,O--YRBK #15562		K	STUDENTS	301	Annual Staff	\$32.00 991	
					Total for Receipt Number: 5116		<b>\$52.00</b>
<b>5117</b>	<b>08/03/2021</b>		PATRONS	Total for Receipt Number: 5117		<b>\$28.00</b>	
NTL COOLER RAFFLE #15561		C	PATRONS	335	FFA	\$28.00 991	
					Total for Receipt Number: 5118		<b>\$50.00</b>
<b>5118</b>	<b>08/02/2021</b>		STUDENTS	Total for Receipt Number: 5128		<b>\$1.00</b>	
THOMAS,E--VB CAMP FEES #15560		C	STUDENTS	309	Volleyball	\$50.00 991	
					Total for Receipt Number: 5129		<b>\$1.00</b>
<b>5128</b>	<b>08/31/2021</b>		PATRONS	Total for Receipt Number: 5129		<b>\$1.00</b>	
BECK,A--MTN DEW #15636		C	PATRONS	334	Concessions	\$1.00 991	
					Total for Receipt Number: 5130		<b>\$25.00</b>
<b>5129</b>	<b>08/30/2021</b>		PATRONS	Total for Receipt Number: 5130		<b>\$25.00</b>	
BECK,A--MTN DEW #15635		C	PATRONS	334	Concessions	\$1.00 991	
					Total for Receipt Number: 5130		<b>\$25.00</b>
<b>5130</b>	<b>08/30/2021</b>		STUDENTS	Total for Receipt Number: 9999		<b>\$1,975.00</b>	
GOECKNER,T--FLUTE RENTAL #15634		K	STUDENTS	207	Band Instrument Fees	\$25.00 991	
					Total for Receipt Number: 9999		<b>\$1,975.00</b>
<b>9999</b>	<b>08/09/2021</b>		COTTONWOOD CREDIT UNION	Report Grand Total:		<b>\$10,116.37</b>	
CCU TRANSACTION 8/9		E	COTTONWOOD CREDIT UNION	209	Cashboxes	\$1,975.00 991	

Totals By Payment Type:	
Cash=	\$958.35
Check=	\$6,183.02
Electronic Trans=	\$2,975.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$10,116.37</b>

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



**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**AUGUST 2021 FSY 2021-2022**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1615	08/10/2021	GINA QUESENBERRY FOUNDA	997	08/10/2021				
	VOID:	7th Graders	406	76-20		No	(\$100.00)	\$0.00
Total for Check # 1615							(\$100.00)	\$0.00
1723	08/03/2021	COTTONWOOD CREDIT UNION	997	08/31/2021				
	ACTIVITIES	Cashboxes	209	6-21		No	\$700.00	\$0.00
	CASHBOX CHANGE							
	ASB CASHBOX	Cashboxes	209	6-21		No	\$400.00	\$0.00
	CHANGE							
	CONCESSIONS	Cashboxes	209	6-21		No	\$400.00	\$0.00
	CASHBOX CHANGE							
	GATE CASHBOX	Cashboxes	209	6-21		No	\$400.00	\$0.00
	CHANGE							
	JUNIOR CAKE	Junior Class	402	6-21		No	\$25.00	\$0.00
	RAFFLE CHANGE							
	LUNCH CASHBOX	Cashboxes	209	6-21		No	\$25.00	\$0.00
	CHANGE							
	SENIOR RAFFLE	Senior Class	401	6-21		No	\$25.00	\$0.00
	CHANGE							
Total for Check # 1723							\$1,975.00	\$0.00
1724	08/03/2021	DIST II BOARD OF CONTROL	997	08/10/2021				
	21-22 ARBITER	Uniforms	307	7-21		No	\$125.00	\$0.00
	FEE							
	21-22 SPORT	Baseball	312	7-21		No	\$90.00	\$0.00
	ASSESSMENT FEES							
	21-22 SPORT	Boys Basketball	303	7-21		No	\$90.00	\$0.00
	ASSESSMENT FEES							
	21-22 SPORT	Girls Basketball	304	7-21		No	\$90.00	\$0.00
	ASSESSMENT FEES							
	21-22 SPORT	Volleyball	309	7-21		No	\$90.00	\$0.00
	ASSESSMENT FEES							
	VOID:	Baseball	312	7-21		No	(\$90.00)	\$0.00
	VOID:	Boys Basketball	303	7-21		No	(\$90.00)	\$0.00
	VOID:	Girls Basketball	304	7-21		No	(\$90.00)	\$0.00
	VOID:	Uniforms	307	7-21		No	(\$125.00)	\$0.00
	VOID:	Volleyball	309	7-21		No	(\$90.00)	\$0.00
Total for Check # 1724							\$0.00	\$0.00
1725	08/03/2021	WHITEPINE LEAGUE	997					
	LEAGUE DUES	Uniforms	307	9-21		No	\$100.00	\$0.00
	21-22							
Total for Check # 1725							\$100.00	\$0.00
1726	08/03/2021	IHSAA	997	08/31/2021				
	1 COACH	Football	308	8-21		No	\$30.00	\$0.00
	ACTIVITY CARD							
	1 COACH	Girls Basketball	304	8-21		No	\$30.00	\$0.00
	ACTIVITY CARD							

HIGHLAND HIGH SCHOOL

AUGUST 2021 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1 COACH ACTIVITY CARD	Track	311	8-21		No	\$30.00	\$0.00
	1 DIRECTOR ACTIVITY CARD	Music	204	8-21		No	\$30.00	\$0.00
	2 COACH ACTIVITY CARDS	Boys Basketball	303	8-21		No	\$60.00	\$0.00
	2 COACH ACTIVITY CARDS	Volleyball	309	8-21		No	\$60.00	\$0.00
	2020 CANCELLATION CREDIT	Reserve	502	8-21		No	(\$101.98)	\$0.00
	21-22 ACTIVITY FEE	Baseball	312	8-21		No	\$25.00	\$0.00
	21-22 ACTIVITY FEE	Boys Basketball	303	8-21		No	\$25.00	\$0.00
	21-22 ACTIVITY FEE	Football	308	8-21		No	\$25.00	\$0.00
	21-22 ACTIVITY FEE	Girls Basketball	304	8-21		No	\$25.00	\$0.00
	21-22 ACTIVITY FEE	Music	204	8-21		No	\$25.00	\$0.00
	21-22 ACTIVITY FEE	Softball	314	8-21		No	\$25.00	\$0.00
	21-22 ACTIVITY FEE	Volleyball	309	8-21		No	\$25.00	\$0.00
	21-22 ACTIVITY FEE--BOYS	Track	311	8-21		No	\$25.00	\$0.00
	21-22 ACTIVITY FEE--GIRLS	Track	311	8-21		No	\$25.00	\$0.00
	21-22 MEMBERSHIP DUES	Uniforms	307	8-21		No	\$150.00	\$0.00
	3 ADMIN ACTIVITY CARDS	Reserve	502	8-21		No	\$90.00	\$0.00
	5 TRUSTEE ACTIVITY CARDS	Reserve	502	8-21		No	\$150.00	\$0.00
	CATASTROPHIC INSURANCE 21-22	Reserve	502	8-21		No	\$462.00	\$0.00
Total for Check # 1726							\$1,215.02	\$0.00
1727	08/05/2021	JOSETTE NEBEKER	997	08/31/2021				
	BROWN,C--NATL FFA AIRFARE	FFA	335	1-21B		No	\$355.00	\$0.00
	CREA,T--NATL FFA AIRFARE	FFA	335	1-21B		No	\$355.00	\$0.00
	NEBEKER,J--NATL FFA AIRFARE	FFA	335	1-21B		No	\$355.00	\$0.00
	WHITE,K--NATL FFA AIRFARE	FFA	335	1-21B		No	\$355.00	\$0.00
Total for Check # 1727							\$1,420.00	\$0.00
1728	08/05/2021	HIGHLAND DIST. #305	997	08/31/2021				

HIGHLAND HIGH SCHOOL

AUGUST 2021 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	BROWN,C--NTL ROOMS VRBO	FFA	335	2-21		No	\$219.18	\$0.00
	CREA,T--NTL ROOMS VRBO	FFA	335	2-21		No	\$219.18	\$0.00
	GIRLS NTL ROOM NASHVILLE	FFA	335	3-21		No	\$82.62	\$0.00
	WHITE,K--NTL ROOMS VRBO	FFA	335	2-21		No	\$219.18	\$0.00
Total for Check # 1728							\$740.16	\$0.00
1729	08/10/2021	DIST II BOARD OF CONTROL	997					
	2021-2022 ARBITER FEE	Uniforms	307	7-21		No	\$125.00	\$0.00
	2021-2022 SPORT ASSESSMENTS	Baseball	312	7-21		No	\$100.00	\$0.00
	2021-2022 SPORT ASSESSMENTS	Boys Basketball	303	7-21		No	\$100.00	\$0.00
	2021-2022 SPORT ASSESSMENTS	Girls Basketball	304	7-21		No	\$100.00	\$0.00
	2021-2022 SPORT ASSESSMENTS	Volleyball	309	7-21		No	\$100.00	\$0.00
Total for Check # 1729							\$525.00	\$0.00
1730	08/17/2021	COSTCO	997	08/31/2021				
	20 OZ BOWLS--FFA SOCIAL	FFA	335	15-21		No	\$10.79	\$0.00
	8.5 IN PLATE--FFA SOCIAL	FFA	335	15-21		No	\$14.79	\$0.00
	ADMIN FEE--FFA SOCIAL	FFA	335	15-21		No	\$0.70	\$0.00
	KS CUTLERY--FFA SOCIAL	FFA	335	15-21		No	\$11.79	\$0.00
	KS NAPKINS--FFA SOCIAL	FFA	335	15-21		No	\$8.99	\$0.00
	SALES TAX--FFA SOCIAL	FFA	335	15-21		No	\$3.80	\$0.00
Total for Check # 1730							\$50.86	\$0.00
1731	08/18/2021	BSN SPORTS	997	08/31/2021				
	SHIPPING FEES	Volleyball	309	5-21		No	\$15.00	\$0.00
	SIDELINE ROYALTY--SWAG SALES	Student Council	205	5-21		No	(\$16.71)	\$0.00
	ULTIMATE VB NET	Volleyball	309	5-21		No	\$300.00	\$0.00
Total for Check # 1731							\$298.29	\$0.00
1732	08/24/2021	COSTCO	997	08/31/2021				
	17 OFFICER JACKETS	FFA	335	16-21		No	\$339.83	\$0.00



HIGHLAND HIGH SCHOOL

AUGUST 2021 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	3 OFFICER JACKETS	FFA	335	16-21		No	\$59.97	\$0.00
	5 JACKETS RETURNED	FFA	335	16-21		No	(\$99.95)	\$0.00
	ADMIN FEE	FFA	335	16-21		No	\$5.10	\$0.00
	ON GIFTCARD FOR FFA USE	FFA	335	16-21		No	\$43.26	\$0.00
	SALES TAX	FFA	335	16-21		No	\$4.92	\$0.00
	SALES TAX	FFA	335	16-21		No	\$27.87	\$0.00
	SALES TAX CREDITED	FFA	335	16-21		No	(\$8.20)	\$0.00
Total for Check # 1732							\$372.80	\$0.00
1733	08/24/2021	WINCO FOOD	997	08/31/2021				
	4 CHEESE PIZZAS	Concessions	334	18-21		No	\$23.92	\$0.00
	4 SUPREME PIZZAS	Concessions	334	18-21		No	\$23.92	\$0.00
	6 PEPPERONI PIZZAS	Concessions	334	18-21		No	\$35.88	\$0.00
	SALES TAX	Concessions	334	18-21		No	\$5.02	\$0.00
Total for Check # 1733							\$88.74	\$0.00
9999	08/09/2021	COTTONWOOD CREDIT UNION	997	08/31/2021				
	CCU TRANSACTION 8/9	Cashboxes	209	6-21		No	\$1,975.00	\$0.00
Total for Check # 9999							\$1,975.00	\$0.00
65029110	08/13/2021	REFPAY	997	08/31/2021				
	FOR OFFICIALS PAY	Student Council	205	13-21		No	\$1,000.00	\$0.00
Total for Check # 65029110							\$1,000.00	\$0.00
65226684	08/26/2021	COLISTA STAMPER	999					
	GAME FEES 8/25	Volleyball	309	20-21		Yes	\$102.00	\$0.00
	STAMPER---PROC FEES 8/25	Volleyball	309	20-21		No	\$2.15	\$0.00
Total for Check # 65226684							\$104.15	\$0.00
65226688	08/26/2021	KALLY MCFEE	999					
	GAME FEES 8/25	Volleyball	309	20-21		Yes	\$102.00	\$0.00
	MCFEE PROC FEES--8/25	Volleyball	309	20-21		No	\$2.15	\$0.00
	TRAVEL FEES 8/25	Volleyball	309	20-21		Yes	\$45.00	\$0.00
Total for Check # 65226688							\$149.15	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$9,914.17</b>	<b>\$0.00</b>

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

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

<b>From Date:</b>	8/1/2021
<b>To Date:</b>	8/31/2021

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
11-21	4	08/05/2021	401 Senior Class	0	443 Alumni 2021	0	\$186.53	CLASS FUND ROLL-OVER 2021-2022
11-21	5	08/05/2021	402 Junior Class	0	401 Senior Class	0	\$2,334.34	CLASS FUND ROLL-OVERS 2021-2022
11-21	6	08/05/2021	403 Sophomore Class	0	402 Junior Class	0	\$589.64	CLASS FUND ROLL-OVERS 2021-2022
11-21	7	08/05/2021	404 Freshmen Class	0	403 Sophomore Class	0	\$609.94	CLASS FUND ROLL-OVERS 2021-2022
11-21	8	08/05/2021	405 8th Graders	0	404 Freshmen Class	0	\$162.27	CLASS FUND ROLL-OVERS 2021-2022
11-21	9	08/05/2021	406 7th Graders	0	405 8th Graders	0	\$1,063.60	CLASS FUND ROLL-OVERS 2021-2022
11-21	10	08/05/2021	409 6th Graders	0	406 7th Graders	0	\$71.49	CLASS FUND ROLL-OVERS 2021-2022
11-21	11	08/05/2021	439 Graduation 2028	0	409 6th Graders	0	\$744.90	CLASS FUND ROLL-OVERS 2021-2022
76-20	12	08/10/2021	406 7th Graders	0	405 8th Graders	0	\$100.00	VOIDED CK AMOUNT ROLL-OVER
22-21	13	08/26/2021	334 Concessions	0	401 Senior Class	0	\$91.27	30% CONCESSIONS NET SHARE 8/25/2021
10-21	14	08/26/2021	205 Student Council	0	507 Sales Tax	0	\$41.71	DEPOSIT #3 SALES TAX
10-21	15	08/26/2021	210 Events Passes	0	507 Sales Tax	0	\$43.87	DEPOSIT #3 SALES TAX
10-21	16	08/26/2021	301 Annual Staff	0	507 Sales Tax	0	\$38.04	DEPOSIT #3 SALES TAX
10-21	17	08/26/2021	309 Volleyball	0	507 Sales Tax	0	\$7.75	DEPOSIT #3 SALES TAX
10-21	18	08/26/2021	334 Concessions	0	507 Sales Tax	0	\$18.31	DEPOSIT #3 SALES TAX
10-21	19	08/31/2021	205 Student Council	0	507 Sales Tax	0	\$1.70	DEP #BC1001 SALES TAX
10-21	20	08/31/2021	205 Student Council	0	507 Sales Tax	0	\$2.83	DEP #BC1002 SALES TAX
10-21	21	08/31/2021	205 Student Council	0	507 Sales Tax	0	\$1.13	DEP #BC1003 SALES TAX
10-21	22	08/31/2021	205 Student Council	0	507 Sales Tax	0	\$1.13	DEP #BC1004 SALES TAX
10-21	23	08/31/2021	205 Student Council	0	507 Sales Tax	0	\$1.70	DEP #BC1005 SALES TAX
10-21	24	08/31/2021	205 Student Council	0	507 Sales Tax	0	\$0.57	DEP #BC1006 SALES TAX
10-21	25	08/31/2021	205 Student Council	0	507 Sales Tax	0	\$1.70	DEP #BC1007 SALES TAX
24-21	26	08/31/2021	205 Student Council	0	507 Sales Tax	0	\$1.13	DEP #BC1008 SALES TAX
24-21	27	08/31/2021	205 Student Council	0	507 Sales Tax	0	\$1.13	DEP #BC1009 SALES TAX
24-21	28	08/31/2021	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEP #BC1001 SALES TAX
24-21	29	08/31/2021	301 Annual Staff	0	507 Sales Tax	0	\$5.43	DEP #BC1002 SALES TAX
24-21	30	08/31/2021	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEP #BC1003 SALES TAX
24-21	31	08/31/2021	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEP #BC1004 SALES TAX
24-21	32	08/31/2021	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEP #BC1008 SALES TAX
24-21	33	08/31/2021	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEP #BC1009 SALES TAX
24-21	34	08/31/2021	309 Volleyball	0	507 Sales Tax	0	\$1.13	DEP #BC1011 SALES TAX

**Total: \$6,132.29**

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

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 2	2	08/09/2021	991	997	\$1,975.00	DEPOSIT #2
13-21	5	08/13/2021	991	999	\$1,000.00	REFPAY UPLOAD FOR OFFICIALS
DEP 3	6	08/26/2021	991	997	\$7,114.37	DEPOSIT #3
			<b>Total:</b>		<b>\$10,089.37</b>	



HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2021 FSY 2021-2022

Activity Accounts

From Date: 8/1/2021  
To Date: 08/31/2021

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	\$(55.00)	\$0.00	\$3,435.08	\$0.00	\$3,435.08
205	Student Council	\$4,620.01	\$1,736.85	\$(983.29)	(\$54.73)	\$5,318.84	\$0.00	\$5,318.84
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	\$50.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
209	Cashboxes	\$0.00	\$1,975.00	\$(3,900.00)	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$0.00	\$775.00	\$0.00	(\$43.87)	\$731.13	\$0.00	\$731.13
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>\$4,536.85</b>	<b>\$(4,938.29)</b>	<b>\$(98.60)</b>	<b>\$9,702.53</b>	<b>\$0.00</b>	<b>\$9,702.53</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$1,254.25	\$576.00	\$0.00	(\$52.52)	\$1,777.73	\$0.00	\$1,777.73
302	Cheerleaders	\$84.23	\$96.00	\$0.00	\$0.00	\$180.23	\$0.00	\$180.23
303	Boys Basketball	\$1,458.55	\$0.00	\$(185.00)	\$0.00	\$1,273.55	\$0.00	\$1,273.55
304	Girls Basketball	\$873.55	\$0.00	\$(155.00)	\$0.00	\$718.55	\$0.00	\$718.55
305	B.P.A.	\$1,516.43	\$180.00	\$0.00	\$0.00	\$1,696.43	\$0.00	\$1,696.43
306	Honor Society	\$572.59	\$120.00	\$0.00	\$0.00	\$692.59	\$0.00	\$692.59
307	Uniforms	\$4,990.25	\$390.02	\$(375.00)	\$0.00	\$5,005.27	\$0.00	\$5,005.27
308	Football	\$1,149.36	\$3,183.00	\$(55.00)	\$0.00	\$4,277.36	\$0.00	\$4,277.36
309	Volleyball	\$505.29	\$187.00	\$(753.30)	(\$8.88)	(\$69.89)	\$0.00	\$(69.89)
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	\$(80.00)	\$0.00	\$4,140.84	\$0.00	\$4,140.84
312	Baseball	\$574.22	\$0.00	\$(125.00)	\$0.00	\$449.22	\$0.00	\$449.22
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	\$1,672.24	\$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	\$325.50	\$(88.74)	(\$109.58)	\$127.18	\$0.00	\$127.18
335	FFA	\$9,261.91	\$433.00	\$(2,583.82)	\$0.00	\$7,111.09	\$0.00	\$7,111.09
336	Greenhouse Project	\$4,223.67	\$10.00	\$0.00	\$0.00	\$4,233.67	\$0.00	\$4,233.67
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>\$50,511.91</b>	<b>\$5,500.52</b>	<b>\$(4,425.86)</b>	<b>\$(170.98)</b>	<b>\$51,415.59</b>	<b>\$0.00</b>	<b>\$51,415.59</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$211.53	\$79.00	\$(25.00)	\$2,239.08	\$2,504.61	\$0.00	\$2,504.61
402	Junior Class	\$2,359.34	\$0.00	\$(25.00)	(\$1,744.70)	\$589.64	\$0.00	\$589.64
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$20.30	\$609.94	\$0.00	\$609.94