

HIGHLAND HIGH SCHOOL

November 03, 2021

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

OCTOBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5231	10/08/2021		PATRONS				
WHITE,K--HOG RAFFLE #15767		C	PATRONS	335	FFA	\$150.00	991
Total for Receipt Number: 5231						\$150.00	
5232	10/07/2021		STUDENTS				
EAGLES TATTOOS--OFFICE #15766		C	STUDENTS	205	Student Council	\$4.00	991
Total for Receipt Number: 5232						\$4.00	
5233	10/07/2021		PATRONS				
YARD SIGNS #15765		C	PATRONS	308	Football	\$40.00	991
THOMASON,L--YARD SIGN #15765		K	PATRONS	308	Football	\$20.00	991
Total for Receipt Number: 5233						\$60.00	
5234	10/07/2021		PATRONS				
GOECKNER,K--HOG RAFFLE #15764		C	PATRONS	335	FFA	\$46.00	991
Total for Receipt Number: 5234						\$46.00	
5235	10/07/2021		PATRONS				
SMITH,K--HOG RAFFLE #15763		C	PATRONS	335	FFA	\$20.00	991
DAU,E--HOG RAFFLE #15763		C	PATRONS	335	FFA	\$60.00	991
KINZER,A--HOG RAFFLE #15763		C	PATRONS	335	FFA	\$44.00	991
KINZER,N--HOG RAFFLE #15763		K	PATRONS	335	FFA	\$50.00	991
KINZER #15763							
CREA,T--HOG RAFFLE #15763		C	PATRONS	335	FFA	\$65.00	991
Total for Receipt Number: 5235						\$239.00	
5236	10/07/2021		PATRONS				
WHITE,K--HOG RAFFLE #15762		C	PATRONS	335	FFA	\$40.00	991
CREA,T--HOG RAFFLE #15762		C	PATRONS	335	FFA	\$142.00	991
OSBURN,T--HOG RAFFLE CREA #15762		K	PATRONS	335	FFA	\$20.00	991
ROBINSON,C--HOG RAFFLE #15762		C	PATRONS	335	FFA	\$73.00	991
WHITE,K--HOG RAFFLE #15762		C	PATRONS	335	FFA	\$140.00	991
Total for Receipt Number: 5236						\$415.00	
5237	10/07/2021		PATRONS				
BROWN,C--HOG RAFFLE #15761		C	PATRONS	335	FFA	\$34.00	991
BRIAN,S--HOG RAFFLE BROWN #15761		K	PATRONS	335	FFA	\$10.00	991
ADAMS,R--HOG RAFFLE ESPINOSA #15761		K	PATRONS	335	FFA	\$20.00	991
CREA,T--HOG RAFFLE #15761		C	PATRONS	335	FFA	\$58.00	991
SCHLIEPER,T--HOG RAFFLE CREA #15761		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 5237						\$172.00	
5238	10/06/2021		STUDENTS				
BRAMMER,C--THANK YOU CDS #15760		C	STUDENTS	335	FFA	\$4.00	991
Total for Receipt Number: 5238						\$4.00	
5239	10/06/2021		PATRONS				
JHGBB CONCESS #15759		C	PATRONS	334	Concessions	\$79.00	991

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
Total for Receipt Number: 5239						\$79.00	
5240	10/06/2021		PATRONS				
JHGBB GATE 10/5 #15758		C	PATRONS	316	JH Girls Basketball	\$73.00	991
Total for Receipt Number: 5240						\$73.00	
5241	10/06/2021		PATRONS				
MILLER,J/T--COUPLE PASS #15757		C	PATRONS	210	Events Passes	\$75.00	991
MILLER,ADD--ACT CD #15757		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 5241						\$85.00	
5242	10/06/2021		STUDENTS				
CLICK,H--ACT CD #15756		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5242						\$10.00	
5243	10/06/2021		PATRONS				
BECK,A--MTN DEW #15755		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5243						\$1.00	
5244	10/04/2021		PATRONS				
BOVEY,J--HOG RAFFLE #15754		C	PATRONS	335	FFA	\$70.00	991
BRAMMER,C--HOG RAFFLE #15754		C	PATRONS	335	FFA	\$20.00	991
ESPINOSA,E--HOG RAFFLE #15754		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 5244						\$140.00	
5245	10/04/2021		PATRONS				
SMITH,K--FOUNDATION SCHOLARSHIP RAFFLE #15753		C	PATRONS	335	FFA	\$20.00	991
DAU,E--FOUNDATION SCHOLARSHIP RAFFLE #15753		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 5245						\$40.00	
5246	10/04/2021		PATRONS				
CROW,G--FOUNDATION SCHOLARSHIP RAFFLE #15752		C	PATRONS	335	FFA	\$100.00	991
OSBURN,D--FOUNDATION SCHOLARSHIP RAFFLE #15752		C	PATRONS	335	FFA	\$80.00	991
GOECKNER,T--FOUNDATION SCHOLARSHIP RAFFLE #15752		C	PATRONS	335	FFA	\$60.00	991
PALMER,S--FOUNDATION SCHOLARSHIP RAFFLE #15752		C	PATRONS	335	FFA	\$40.00	991
HAMBLY,D--FOUNDATION SCHOLARSHIP RAFFLE PALMER #15752		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 5246						\$300.00	
5247	10/04/2021		PATRONS				
STIGUM,S--POP #15751		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5247						\$1.00	
5248	10/11/2021		PATRONS				
BECK,A--MTN DEW #15772		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5248						\$1.00	
5249	10/11/2021		PATRONS				
FB CONCESSIONS 10/8 #15771		C	PATRONS	334	Concessions	\$355.11	991
Total for Receipt Number: 5249						\$355.11	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5250	10/11/2021		PATRONS				
JHGBB GATE 10/8 #15770		C	PATRONS	316	JH Girls Basketball	\$96.00	991
Total for Receipt Number: 5250						\$96.00	
5251	10/11/2021		STUDENTS				
OSBURN,D--THANK YOU CDS #15769		C	STUDENTS	335	FFA	\$1.70	991
OSBURN,D--DONATION #15769		C	STUDENTS	335	FFA	\$0.30	991
PALMER,S--THANK YOU CDS #15769		C	STUDENTS	335	FFA	\$1.70	991
PALMER,S--DONATION #15769		C	STUDENTS	335	FFA	\$0.30	991
WHITE,K--THANK YOU CD #15769		C	STUDENTS	335	FFA	\$0.85	991
Total for Receipt Number: 5251						\$4.85	
5252	10/11/2021		STUDENTS				
WHITE,K--DONATION #15769		C	STUDENTS	335	FFA	\$0.15	991
Total for Receipt Number: 5252						\$0.15	
5253	10/11/2021		PATRONS				
BURGER BARN 10/8 #15768		C	PATRONS	335	FFA	\$897.25	991
FREDRICKSON,D--10/8 \$15768		K	PATRONS	335	FFA	\$15.00	991
DONATIONS 10/8 #15768		C	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 5253						\$940.25	
5254	10/14/2021		PATRONS				
STIGUM,S--POP #15787		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5254						\$1.00	
5255	10/14/2021		HIGHLAND DIST. #305				
COWAN,C--CC REIMB BC1015 #15786		K	HIGHLAND DIST. #305	502	Reserve	\$20.00	991
Total for Receipt Number: 5255						\$20.00	
5256	10/14/2021		HIGHLAND DIST. #305				
MESSENGER,B--CC REIMB BC1014 #15785		K	HIGHLAND DIST. #305	308	Football	\$60.00	991
Total for Receipt Number: 5256						\$60.00	
5257	10/14/2021		HIGHLAND DIST. #305				
ANTONE,O--CC REIMB BC1013 #15874		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5257						\$32.00	
5258	10/14/2021		HIGHLAND DIST. #305				
PIFCU--DONATION #15783		K	HIGHLAND DIST. #305	315	Elementary	\$125.00	991
Total for Receipt Number: 5258						\$125.00	
5259	10/14/2021		HIGHLAND DIST. #305				
WALMART--YR END SUPPLIES #15782		K	HIGHLAND DIST. #305	205	Student Council	(\$49.91)	991
Total for Receipt Number: 5259						(\$49.91)	
5260	10/14/2021		HIGHLAND DIST. #305				
ADVISOR ROOM 10/12 REIMB #15781		K	HIGHLAND DIST. #305	335	FFA	\$99.00	991
ADVISOR ROOM 10/13 REIMB #15781		K	HIGHLAND DIST. #305	335	FFA	\$96.00	991
Total for Receipt Number: 5260						\$195.00	

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
<b>5261</b>	<b>10/14/2021</b>		HIGHLAND DIST. #305				
ADVISOR NTL REGISTRATION REIMB #15780		K	HIGHLAND DIST. #305	335	FFA	\$90.00	991
PERS. SKILLS MANUALS REIMB #15780		K	HIGHLAND DIST. #305	335	FFA	\$31.50	991
ADVISOR NTL FFA CONCERT REIMB #15780		K	HIGHLAND DIST. #305	335	FFA	\$55.00	991
ADVISOR NTL ROOM 10/25 REIMB #15780		K	HIGHLAND DIST. #305	335	FFA	\$119.43	991
<b>Total for Receipt Number: 5261</b>						<b>\$295.93</b>	
<b>5262</b>	<b>10/12/2021</b>		STUDENTS				
EYE BLACK/TATTOOS 10/8 #15777		C	STUDENTS	205	Student Council	\$16.00	991
<b>Total for Receipt Number: 5262</b>						<b>\$16.00</b>	
<b>5263</b>	<b>10/12/2021</b>		STUDENTS				
ROELLER,J--FB DRINK 10/8 #15776		C	STUDENTS	334	Concessions	\$1.50	991
<b>Total for Receipt Number: 5263</b>						<b>\$1.50</b>	
<b>5264</b>	<b>10/12/2021</b>		STUDENTS				
KINZER,A--THANK YOU CDS #15775		C	STUDENTS	335	FFA	\$2.00	991
<b>Total for Receipt Number: 5264</b>						<b>\$2.00</b>	
<b>5265</b>	<b>10/11/2021</b>		PATRONS				
YARD SIGN #15774		C	PATRONS	308	Football	\$20.00	991
YARD SIGN #15774		C	PATRONS	309	Volleyball	\$20.00	991
<b>Total for Receipt Number: 5265</b>						<b>\$40.00</b>	
<b>5266</b>	<b>10/11/2021</b>		STUDENTS				
LANGNER,M--FB DRINK 10/8 #15773		C	STUDENTS	334	Concessions	\$1.50	991
<b>Total for Receipt Number: 5266</b>						<b>\$1.50</b>	
<b>5267</b>	<b>10/22/2021</b>		PATRONS				
GOECKNER,L--BTTRBRDS KGOECKNER #15799		K	PATRONS	335	FFA	\$70.00	991
GOECKNER,K--BTTRBRD #15799		C	PATRONS	335	FFA	\$14.00	991
<b>Total for Receipt Number: 5267</b>						<b>\$84.00</b>	
<b>5268</b>	<b>10/22/2021</b>		LIONS CLUB				
NATIONAL TRIP DONATION #15798		K	LIONS CLUB	335	FFA	\$600.00	991
<b>Total for Receipt Number: 5268</b>						<b>\$600.00</b>	
<b>5269</b>	<b>10/20/2021</b>		STUDENTS				
WALLACE,B--JACKET #15797		K	STUDENTS	335	FFA	\$55.00	991
WALLACE,B--SCARF #15797		K	STUDENTS	335	FFA	\$12.50	991
<b>Total for Receipt Number: 5269</b>						<b>\$67.50</b>	
<b>5270</b>	<b>10/20/2021</b>		STUDENTS				
LANGNER,M--JACKET #15796		C	STUDENTS	335	FFA	\$55.00	991
<b>Total for Receipt Number: 5270</b>						<b>\$55.00</b>	
<b>5271</b>	<b>10/20/2021</b>		STUDENTS				
ROELLER,J--JACKET #15795		C	STUDENTS	335	FFA	\$55.00	991
ROELLER,J--TIE #15795		C	STUDENTS	335	FFA	\$16.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
Total for Receipt Number: 5271						\$71.00	
5272	10/22/2021		STUDENTS				
HAMBLY,T--THANK YOU CDS #15794		C	STUDENTS	335	FFA	\$2.00	991
Total for Receipt Number: 5272						\$2.00	
5273	10/20/2021		STUDENTS				
PALMER,S--THANK YOU CDS #15793		C	STUDENTS	335	FFA	\$2.00	991
Total for Receipt Number: 5273						\$2.00	
5274	10/19/2021		STUDENTS				
CLICK,H--GATORADE #15792		C	STUDENTS	334	Concessions	\$1.00	991
Total for Receipt Number: 5274						\$1.00	
5275	10/19/2021		PATRONS				
BECK,A--MTN DEW #15791		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5275						\$1.00	
5276	10/18/2021		STUDENTS				
GOECKNER,T--FB DRINK 10/8 #15789		C	STUDENTS	334	Concessions	\$1.50	991
Total for Receipt Number: 5276						\$1.50	
5277	10/18/2021		PATRONS				
STIGUM,S--DRINK #15788		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5277						\$1.00	
5278	10/25/2021		PATRONS				
OSBURN,J--MEM DONATION D OSBURN #15803		C	PATRONS	307	Uniforms	\$60.00	991
Total for Receipt Number: 5278						\$60.00	
5279	10/25/2021		PATRONS				
HAMBLY,D--BURGER BARN 10/23 #15802		K	PATRONS	335	FFA	\$16.00	991
FREDRICKSON,D--BURGER BARN 10/23 #15802		K	PATRONS	335	FFA	\$45.00	991
MODDRELL,J--BURGER BARN 10/23 #15802		K	PATRONS	335	FFA	\$15.00	991
CASH SALES--BURGER BARN 10/23 #15802		C	PATRONS	335	FFA	\$549.00	991
DONATION @ BURGER BARN 10/23 #15802		C	PATRONS	335	FFA	\$15.00	991
Total for Receipt Number: 5279						\$640.00	
5280	10/25/2021		PATRONS				
FB CONCESS 10/23 #15801		C	PATRONS	334	Concessions	\$303.50	991
Total for Receipt Number: 5280						\$303.50	
5281	10/25/2021		PATRONS				
BECK,A--MTN DEW #15800		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5281						\$1.00	
5282	10/26/2021		PATRONS				
MEACHAM,J--BTTRBRDS ESPINOSA #15809		C	PATRONS	335	FFA	\$44.00	991
MILLER,F--BTTRBRDS ESPINOSA #15809		C	PATRONS	335	FFA	\$84.00	991

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
ADAMS,R--BTTRBRDS ESPINOSA #15809	C	PATRONS		335	FFA	\$28.00	991
ADAMS,K--BTTRBRDS ESPINOSA #15809	C	PATRONS		335	FFA	\$84.00	991
Total for Receipt Number: 5282						<b>\$240.00</b>	
<b>5283</b>	<b>10/26/2021</b>		PATRONS				
BLAKEMAN,B--BTTRBRDS #15808	K	PATRONS		335	FFA	\$28.00	991
RUCKMAN,D--BTTRBRDS #15808	K	PATRONS		335	FFA	\$42.00	991
KIRKLAND,J--BTTRBRDS #15808	K	PATRONS		335	FFA	\$28.00	991
KNOWLTON,J--BTTRBD #15808	K	PATRONS		335	FFA	\$14.00	991
LUNDERS,K--BTTRBRDS #15808	K	PATRONS		335	FFA	\$56.00	991
Total for Receipt Number: 5283						<b>\$168.00</b>	
<b>5284</b>	<b>10/26/2021</b>		PATRONS				
GOECKNER,T--BTTRBRDS #15807	C	PATRONS		335	FFA	\$28.00	991
STIGUM,S--BTTRBRDS #15807	K	PATRONS		335	FFA	\$28.00	991
STIGUM,B--BTTRBRDS #15807	K	PATRONS		335	FFA	\$42.00	991
BOVEY,K--BTTRBRDS #15807	K	PATRONS		335	FFA	\$42.00	991
FINNELL,B--BTTRBRDS #15807	K	PATRONS		335	FFA	\$42.00	991
Total for Receipt Number: 5284						<b>\$182.00</b>	
<b>5285</b>	<b>10/26/2021</b>		PATRONS				
VON BARGEN,S--BTTRBRD TGOECKNER #15806	C	PATRONS		335	FFA	\$14.00	991
BERRY,S--BTTRBRD TGOECKNER #15806	C	PATRONS		335	FFA	\$14.00	991
GION,J--BTTRBRDS TGOECKNER #15806	C	PATRONS		335	FFA	\$28.00	991
BECK,J--BTTRBRDS TGOECKNER #15806	K	PATRONS		335	FFA	\$28.00	991
ANDERSON,M--BTTRBRDS TGOECKNER #15806	C	PATRONS		335	FFA	\$28.00	991
Total for Receipt Number: 5285						<b>\$112.00</b>	
<b>5286</b>	<b>10/26/2021</b>		STUDENTS				
BOVEY,J--JACKET #15805	K	STUDENTS		335	FFA	\$55.00	991
BOVEY,J--TIE #15805	K	STUDENTS		335	FFA	\$15.50	991
Total for Receipt Number: 5286						<b>\$70.50</b>	
<b>5287</b>	<b>10/25/2021</b>		PATRONS				
HADLEY,L--BTTRBRD ANTONE #15804	K	PATRONS		335	FFA	\$14.00	991
HADLEY,L--BTTRBRD KSMITH #15804	K	PATRONS		335	FFA	\$14.00	991
HADLEY,L--BTTRBRD TGOECKNER #15804	K	PATRONS		335	FFA	\$14.00	991
Total for Receipt Number: 5287						<b>\$42.00</b>	

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
						<b>Report Grand Total:</b>	<b>\$6,661.38</b>

Totals By Payment Type:	
Cash=	\$4,502.36
Check=	\$2,159.02
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$6,661.38</b>

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List of Checks by Check Number

HIGHLAND HIGH SCHOOL

OCTOBER 2021 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1750	10/06/2021	CAPED CU	997	10/31/2021				
	BIG 5--3	Football	308	29-21		No	\$11.97	\$0.00
	WHISTLES-							
	-HAMBLY FUNDS							
	BIG 5--4 FB WRIST	Football	308	29-21		No	\$80.00	\$0.00
	BANDS--HAMBLY							
	FUNDS							
	BIG 5--SALES TAX	Football	308	29-21		No	\$5.52	\$0.00
	HUDL	Football	308	30-21		No	\$900.00	\$0.00
	SUBSCRIPTION-							
	-HAMBLY FUNDS							
Total for Check # 1750							\$997.49	\$0.00
1751	10/06/2021	HIGHLAND DIST. #305	997	10/06/2021				
	CAPED CU BILL	FFA	335	4-21		No	\$889.87	\$0.00
	VOID:	FFA	335	4-21		No	(\$889.87)	\$0.00
Total for Check # 1751							\$0.00	\$0.00
1752	10/06/2021	HIGHLAND DIST. #305	997	10/31/2021				
	COSTCO-	FFA	335	61-21		No	(\$43.26)	\$0.00
	-GIFTCARD FOR							
	JACKET RETURNS							
	COSTCO--SALES	FFA	335	61-21		No	\$6.88	\$0.00
	TAX							
	COSTCO-	FFA	335	61-21		No	\$83.88	\$0.00
	-WREATH RIBBON							
	MIXTILES--9	FFA	335	52-21		No	\$99.00	\$0.00
	PICTURE TILES							
	MIXTILES-	FFA	335	52-21		No	\$5.94	\$0.00
	-SHIPPING FEES							
	NTL ADV RM-	FFA	335	4-21		No	\$119.43	\$0.00
	-LEXINGTON KY-							
	-10/25							
	NTL CAREER	FFA	335	42-21		No	\$23.00	\$0.00
	TOUR--BROWN							
	NTL CAREER	FFA	335	42-21		No	\$23.00	\$0.00
	TOUR--CREA							
	NTL CAREER	FFA	335	42-21		No	\$23.00	\$0.00
	TOUR--WHITE							
	NTL CONCERT-	FFA	335	54-21		No	\$55.00	\$0.00
	-BROWN							
	NTL CONCERT-	FFA	335	54-21		No	\$55.00	\$0.00
	-CREA							
	NTL CONCERT-	FFA	335	54-21		No	\$55.00	\$0.00
	-NEBEKER							
	NTL CONCERT-	FFA	335	54-21		No	\$55.00	\$0.00
	-WHITE							
	NTL CONV ADV	FFA	335	42-21		No	\$90.00	\$0.00
	REGIST--NEBEKER							
	NTL CONV	FFA	335	42-21		No	\$90.00	\$0.00
	REGIST--BROWN							



## List of Checks by Check Number

## HIGHLAND HIGH SCHOOL

OCTOBER 2021 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	NTL CONV REGIST--CREA	FFA	335	42-21		No	\$90.00	\$0.00
	NTL CONV REGIST--WHITE	FFA	335	42-21		No	\$90.00	\$0.00
	NTL ROOM- -LEXINGTON KY 10/25	FFA	335	4-21		No	\$124.66	\$0.00
	WALGREENS--1 8X10 PRINT	FFA	335	32-21		No	\$3.99	\$0.00
	WALGREENS--10 THANK YOU CDS	FFA	335	53-21		No	\$19.90	\$0.00
	WALGREENS--3 THANK YOU CDS CREA	FFA	335	53-21		No	\$5.97	\$0.00
	WALGREENS--4 THANK YOU CDS BRAMMER	FFA	335	53-21		No	\$9.95	\$0.00
	WALGREENS--4 THANK YOU CDS WHITE	FFA	335	53-21		No	\$7.96	\$0.00
	WALGREENS--5 5x7 PRINTS	FFA	335	32-21		No	\$14.95	\$0.00
	WALGREENS--5 THANK YOU CDS BROWN	FFA	335	53-21		No	\$9.95	\$0.00
	WALGREENS--5 THANK YOU CDS HAMBLY	FFA	335	53-21		No	\$9.95	\$0.00
	WALGREENS--5 THANK YOU CDS KINZER	FFA	335	53-21		No	\$9.95	\$0.00
	WALGREENS--5 THANK YOU CDS MCCORKLE	FFA	335	53-21		No	\$9.95	\$0.00
	WALGREENS--5 THANK YOU CDS OSBURN	FFA	335	53-21		No	\$9.95	\$0.00
	WALGREENS--50% COUPON	FFA	335	32-21		No	(\$19.97)	\$0.00
	WALGREENS--60% COUPON	FFA	335	53-21		No	(\$62.09)	\$0.00
	WALGREENS--84 4x6 PRINTS	FFA	335	32-21		No	\$21.00	\$0.00
	WALGREENS- -FALL BIRTHDAY TREATS	FFA	335	62-21		No	\$43.73	\$0.00
	WALGREENS- -SALES TAX	FFA	335	32-21		No	\$1.20	\$0.00
	WALGREENS- -SALES TAX	FFA	335	53-21		No	\$2.48	\$0.00

Total for Check # 1752

\$1,154.30

\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

OCTOBER 2021 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
1753	10/06/2021	URM	997	10/31/2021					
	FROZEN PRETZELS 9/3	Concessions	334	26-21		No	\$99.00	\$0.00	
	LAFFY TAFFY 9/20	Concessions	334	45-21		No	\$47.52	\$0.00	
	LAFFY TAFFY 9/3	Concessions	334	26-21		No	\$47.52	\$0.00	
	NACHO CHEESE 9/20	Concessions	334	45-21		No	\$39.56	\$0.00	
	PAPER PLATES 9/20	Concessions	334	45-21		No	\$22.99	\$0.00	
	POPCORN BAGS 9/3	Concessions	334	26-21		No	\$86.36	\$0.00	
	WHATCHAMACAL LIT 9/20	Concessions	334	45-21		No	\$27.36	\$0.00	
Total for Check # 1753								\$370.31	\$0.00
1754	10/07/2021	IDAHO BEVERAGES, INC.	997	10/31/2021					
	1 CASE DIET PEPSI 9/14	Concessions	334	37-21		No	\$26.25	\$0.00	
	1 CASE GATORADE CB 9/21	Concessions	334	37-21		No	\$23.25	\$0.00	
	1 CASE GATORADE CB 9/28	Concessions	334	37-21		No	\$23.25	\$0.00	
	1 CASE MTN DEW 9/14	Concessions	334	37-21		No	\$26.25	\$0.00	
	1 CASE PEPSI 9/14	Concessions	334	37-21		No	\$26.25	\$0.00	
	1 CASE PEPSI 9/28	Concessions	334	37-21		No	\$26.25	\$0.00	
	1 CASE ROOT BEER 9/21	Concessions	334	37-21		No	\$26.25	\$0.00	
	1 CASE ROOT BEER 9/28	Concessions	334	37-21		No	\$26.25	\$0.00	
	2 CASES GATORADE CB 9/14	Concessions	334	37-21		No	\$46.50	\$0.00	
	2 CASES GATORADE FP 9/14	Concessions	334	37-21		No	\$46.50	\$0.00	
	2 CASES GATORADE LL 9/14	Concessions	334	37-21		No	\$46.50	\$0.00	
	2 CASES MTN DEW 9/28	Concessions	334	37-21		No	\$52.50	\$0.00	
	SHELL RETURNS 9/21	Concessions	334	37-21		No	(\$21.00)	\$0.00	
	SHELL RETURNS 9/28	Concessions	334	37-21		No	(\$9.00)	\$0.00	
Total for Check # 1754								\$366.00	\$0.00
1755	10/11/2021	PRIMELAND COOPERATIVES	997	10/31/2021					
	WHITE PAINT- -HOMECOMING	Senior Class	401	64-21		No	\$5.99	\$0.00	

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

OCTOBER 2021 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	YELLOW PAINT- -HOMECOMING	Senior Class	401	64-21		No	\$20.97	\$0.00
Total for Check # 1755							\$26.96	\$0.00
1756	10/14/2021	IDAHO FFA	997	10/31/2021				
	ALTERNATES MEALS--4	FFA	335	82-21		No	\$32.00	\$0.00
	STATE SOILS TEAM REGISTRATION	FFA	335	82-21		No	\$55.00	\$0.00
Total for Check # 1756							\$87.00	\$0.00
1757	10/15/2021	BSN SPORTS	997	10/31/2021				
	2 LEXUM PINK VOLLEYBALLS	Volleyball	309	12-21		No	\$73.98	\$0.00
	3 BADEN 15-0 VOLLEYBALLS	Volleyball	309	12-21		No	\$182.97	\$0.00
	3 LEXUM COMPOSITE VOLLEYBALLS	Volleyball	309	12-21		No	\$110.97	\$0.00
	FREIGHT CHARGES	Volleyball	309	12-21		No	\$19.39	\$0.00
	INFLATING NEEDLES--5 PACKS	Volleyball	309	12-21		No	\$19.95	\$0.00
Total for Check # 1757							\$407.26	\$0.00
1758	10/20/2021	BUSINESS PROF. OF AMERICA	997					
	ADVISOR NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	ADVISOR STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	BROWN,C- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	BROWN,C--STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	DAU,E- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	DAU,E--STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	ESPINOSA,E- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	ESPINOSA,E- -STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	FETTERS,T- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	FETTERS,T- -STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	GOECKNER,K- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	GOECKNER,K- -STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00

## List of Checks by Check Number

## HIGHLAND HIGH SCHOOL

OCTOBER 2021 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	LANTZ,C- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	LANTZ,C--STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	ROBINSON,C- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	ROBINSON,C- -STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	SMITH,H- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	SMITH,H--STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	SMITH,K- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	SMITH,K--STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	THOMAS,E- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	THOMAS,E- -STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	THOMASON,K- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	THOMASON,K- -STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	WATSON,G- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	WATSON,G- -STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	WATSON,N- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	WATSON,N- -STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
	WHITE,K- -NATIONAL DUES	B.P.A.	305	88-21		No	\$14.00	\$0.00
	WHITE,K--STATE DUES	B.P.A.	305	88-21		No	\$11.00	\$0.00
Total for Check # 1758							\$375.00	\$0.00
1759	10/21/2021	TIMBERLINE HIGH SCHOOL	997	10/31/2021				
	TOURNAMENT FEE 10/9	JH Girls Basketball	316	93-21		No	\$25.00	\$0.00
Total for Check # 1759							\$25.00	\$0.00
6705777	10/06/2021	SHANNON WILSON	999					
	GAME FEES 10/5	JH Girls Basketball	316	66-21		Yes	\$102.00	\$0.00
	TRAVEL FEES 10/5	JH Girls Basketball	316	66-21		Yes	\$45.00	\$0.00
	WILSON PROC FEES 10/5	JH Girls Basketball	316	66-21		No	\$2.15	\$0.00
Total for Check # 6705777							\$149.15	\$0.00
6705781	10/06/2021	DARREN MALM	999					

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

OCTOBER 2021 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 10/5	JH Girls Basketball	316	66-21		Yes	\$102.00	\$0.00
	MALM PROC FEES 10/5	JH Girls Basketball	316	66-21		No	\$2.15	\$0.00
Total for Check # 67057781							\$104.15	\$0.00
67310698	10/11/2021	DARREN MALM	999					
	GAME FEES 10/8	JH Girls Basketball	316	68-21		Yes	\$102.00	\$0.00
	MALM PROC FEES 10/8	JH Girls Basketball	316	68-21		No	\$2.15	\$0.00
	TRAVEL FEES 10/8	JH Girls Basketball	316	68-21		Yes	\$25.00	\$0.00
Total for Check # 67310698							\$129.15	\$0.00
67310706	10/11/2021	RHETT MAHONEY	999					
	GAME FEES 10/8	JH Girls Basketball	316	68-21		Yes	\$102.00	\$0.00
	MAHONEY PROC FEES 10/8	JH Girls Basketball	316	68-21		No	\$2.15	\$0.00
	TRAVEL FEES 10/89	JH Girls Basketball	316	68-21		Yes	\$20.00	\$0.00
Total for Check # 67310706							\$124.15	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$4,315.92</b>	<b>\$0.00</b>

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

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

<b>From Date:</b>	10/1/2021
<b>To Date:</b>	10/31/2021

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

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
72-21	78	10/05/2021	310 At-Risk Fund	0	205 Student Council	0	\$20.00	BROWN,C--ACTIVITY CARD TRANSFER
72-21	79	10/05/2021	310 At-Risk Fund	0	205 Student Council	0	\$10.00	CLIFTON,C--ACTIVITY CARD TRANSFER
72-21	80	10/05/2021	310 At-Risk Fund	0	205 Student Council	0	\$10.00	CLIFTON,K--ACTIVITY CARD TRANSFER
72-21	81	10/05/2021	310 At-Risk Fund	0	205 Student Council	0	\$20.00	FRANKS,J--ACTIVITY CARD TRANSFER
72-21	82	10/05/2021	310 At-Risk Fund	0	205 Student Council	0	\$10.00	GILL,N--ACTIVITY CARD TRANSFER
72-21	83	10/05/2021	310 At-Risk Fund	0	205 Student Council	0	\$10.00	HORNE,K--ACTIVITY CARD TRANSFER
72-21	84	10/05/2021	310 At-Risk Fund	0	205 Student Council	0	\$10.00	STINETTE,M--ACTIVITY CARD TRANSFER
72-21	85	10/05/2021	310 At-Risk Fund	0	205 Student Council	0	\$10.00	THOMASON,Z--ACTIVITY CARD TRANSFER
63-21	86	10/06/2021	334 Concessions	0	404 Freshmen Class	0	\$22.36	30% CONCESSION SHARE--10/5/2021
63-21	87	10/11/2021	334 Concessions	0	335 FFA	0	\$100.50	30% CONCESSIONS SHARE--10/8/21
81-21	88	10/11/2021	316 JH Girls Basketball	0	507 Sales Tax	0	\$5.43	DEPOSIT #14 SALES TAX
81-21	89	10/11/2021	334 Concessions	0	507 Sales Tax	0	\$20.16	DEPOSIT #14 SALES TAX
81-21	90	10/11/2021	335 FFA	0	507 Sales Tax	0	\$51.64	DEPOSIT #14 SALES TAX
81-21	91	10/11/2021	205 Student Council	0	507 Sales Tax	0	\$1.36	DEPOSIT #13 SALES TAX
81-21	92	10/11/2021	210 Events Passes	0	507 Sales Tax	0	\$4.25	DEPOSIT #13 SALES TAX
81-21	93	10/11/2021	316 JH Girls Basketball	0	507 Sales Tax	0	\$4.13	DEPOSIT #13 SALES TAX
81-21	94	10/11/2021	334 Concessions	0	507 Sales Tax	0	\$4.58	DEPOSIT #13 SALES TAX
81-21	95	10/12/2021	335 FFA	0	507 Sales Tax	0	\$0.79	DEPOSIT #BC1016 SALES TAX
81-21	96	10/12/2021	335 FFA	0	507 Sales Tax	0	\$1.58	DEPOSIT #BC1017 SALES TAX
81-21	97	10/14/2021	205 Student Council	0	507 Sales Tax	0	\$0.91	DEPOSIT #15 SALES TAX
81-21	98	10/14/2021	309 Volleyball	0	507 Sales Tax	0	\$1.13	DEPOSIT #15 SALES TAX
81-21	99	10/14/2021	334 Concessions	0	507 Sales Tax	0	\$0.23	DEPOSIT #15 SALES TAX
63-21	100	10/18/2021	334 Concessions	0	335 FFA	0	\$1.29	CONCESSIONS 30% NET SHARE--10/8/2021
81-21	101	10/18/2021	334 Concessions	0	507 Sales Tax	0	\$0.08	DEPOSIT #16 SALES TAX
81-21	102	10/22/2021	335 FFA	0	507 Sales Tax	0	\$15.93	DEPOSIT #16 SALES TAX
81-21	103	10/22/2021	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT 16 SALES TAX
95-21	104	10/25/2021	334 Concessions	0	507 Sales Tax	0	\$17.24	DEPOSIT #17 SALES TAX
95-21	105	10/25/2021	335 FFA	0	507 Sales Tax	0	\$35.38	DEPOSIT #17 SALES TAX
94-21	106	10/25/2021	334 Concessions	0	335 FFA	0	\$85.90	CONCESSIONS--30% SHARE 10/23/2021
95-21	107	10/26/2021	335 FFA	0	507 Sales Tax	0	\$46.10	DEPOSIT #18 SALES TAX
95-21	108	10/27/2021	335 FFA	0	507 Sales Tax	0	\$1.58	DEPOSIT #BC1018 SALES TAX

November 03, 2021

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

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<b>From Date:</b>	10/1/2021
<b>To Date:</b>	10/31/2021

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

95-21	109	10/27/2021	335	FFA	0	507	Sales Tax	0	\$0.79	DEPOSIT #BC1019
										SALES TAX

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**Total: \$523.51**

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

OCTOBER 2021 FSY 2021-2022

Activity Accounts

From Date:	10/1/2021
To Date:	10/31/2021

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$3,460.08	\$0.00	\$0.00	\$0.00	\$3,460.08	\$0.00	\$3,460.08
205	Student Council	\$5,619.60	(\$9.91)	\$0.00	\$97.73	\$5,707.42	\$0.00	\$5,707.42
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	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
210	Events Passes	\$919.81	\$75.00	\$0.00	(\$4.25)	\$990.56	\$0.00	\$990.56
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$10,291.97</b>	<b>\$65.09</b>	<b>\$0.00</b>	<b>\$93.48</b>	<b>\$10,450.54</b>	<b>\$0.00</b>	<b>\$10,450.54</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$2,092.30	\$32.00	\$0.00	\$0.00	\$2,124.30	\$0.00	\$2,124.30
302	Cheerleaders	\$180.23	\$0.00	\$0.00	\$0.00	\$180.23	\$0.00	\$180.23
303	Boys Basketball	\$1,215.78	\$0.00	\$0.00	\$0.00	\$1,215.78	\$0.00	\$1,215.78
304	Girls Basketball	\$448.59	\$0.00	\$0.00	\$0.00	\$448.59	\$0.00	\$448.59
305	B.P.A.	\$1,901.43	\$0.00	\$(375.00)	\$0.00	\$1,526.43	\$0.00	\$1,526.43
306	Honor Society	\$752.59	\$0.00	\$0.00	\$0.00	\$752.59	\$0.00	\$752.59
307	Uniforms	\$5,057.88	\$60.00	\$0.00	\$0.00	\$5,117.88	\$0.00	\$5,117.88
308	Football	\$4,831.27	\$140.00	\$(997.49)	\$0.00	\$3,973.78	\$0.00	\$3,973.78
309	Volleyball	\$675.04	\$20.00	\$(407.26)	(\$1.13)	\$286.65	\$0.00	\$286.65
310	At-Risk Fund	\$6,079.25	\$0.00	\$0.00	(\$100.00)	\$5,979.25	\$0.00	\$5,979.25
311	Track	\$4,140.84	\$0.00	\$0.00	\$0.00	\$4,140.84	\$0.00	\$4,140.84
312	Baseball	\$449.22	\$0.00	\$0.00	\$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	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
315	Elementary	\$1,757.14	\$125.00	\$0.00	\$0.00	\$1,882.14	\$0.00	\$1,882.14
316	JH Girls Basketball	(\$355.66)	\$169.00	\$(531.60)	(\$9.56)	(\$727.82)	\$0.00	(\$727.82)
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	\$401.01	\$750.11	\$(736.31)	(\$252.51)	\$162.30	\$0.00	\$162.30
335	FFA	\$8,284.38	\$5,280.18	\$(1,241.30)	\$33.90	\$12,357.16	\$0.00	\$12,357.16
336	Greenhouse Project	\$4,233.67	\$0.00	\$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>\$54,145.24</b>	<b>\$6,576.29</b>	<b>\$(4,288.96)</b>	<b>\$(329.30)</b>	<b>\$56,103.27</b>	<b>\$0.00</b>	<b>\$56,103.27</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$3,344.11	\$0.00	\$(26.96)	\$0.00	\$3,317.15	\$0.00	\$3,317.15
402	Junior Class	\$803.48	\$0.00	\$0.00	\$0.00	\$803.48	\$0.00	\$803.48
403	Sophomore Class	\$624.75	\$0.00	\$0.00	\$0.00	\$624.75	\$0.00	\$624.75



**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**OCTOBER 2021 FSY 2021-2022**

**Activity Accounts**

<b>From Date:</b>	10/1/2021
<b>To Date:</b>	10/31/2021

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$204.80	\$0.00	\$0.00	\$22.36	\$227.16	\$0.00	\$227.16
405	8th Graders	\$1,163.60	\$0.00	\$0.00	\$0.00	\$1,163.60	\$0.00	\$1,163.60
406	7th Graders	\$114.01	\$0.00	\$0.00	\$0.00	\$114.01	\$0.00	\$114.01
409	6th Graders	\$744.90	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$20,235.64</b>	<b>\$0.00</b>	<b>\$(26.96)</b>	<b>\$22.36</b>	<b>\$20,231.04</b>	<b>\$0.00</b>	<b>\$20,231.04</b>
<b>Acct Gr</b>	<b>0005</b>							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,544.43	\$20.00	\$0.00	\$0.00	\$1,564.43	\$0.00	\$1,564.43
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	\$3,614.22	\$0.00	\$0.00	\$0.00	\$3,614.22	\$0.00	\$3,614.22
507	Sales Tax	\$571.57	\$0.00	\$0.00	\$213.46	\$785.03	\$0.00	\$785.03
<b>Group Total</b>		<b>\$7,362.69</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$213.46</b>	<b>\$7,596.15</b>	<b>\$0.00</b>	<b>\$7,596.15</b>
<b>Activity Accounts Grand Total</b>		<b>\$92,035.54</b>	<b>\$6,661.38</b>	<b>\$(4,315.92)</b>	<b>\$0.00</b>	<b>\$94,381.00</b>	<b>\$0.00</b>	<b>\$94,381.00</b>

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**OCTOBER 2021 FSY 2021-2022**

<b>From Date:</b>	10/1/2021
<b>To Date:</b>	10/31/2021

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

**GL Accounts**

<b>GL Acct</b>	<b>Begin Bal</b>	<b>Recpt / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End Bal</b>	<b>YTD Payables</b>	<b>Work Bal</b>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,661.38	\$0.00	\$(6,661.38)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,117.55	\$0.00	\$0.00	\$0.00	\$50,117.55	\$0.00	\$50,117.55
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	\$39,866.59	\$0.00	\$(3,809.32)	\$6,661.38	\$42,718.65	\$0.00	\$42,718.65
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$2,045.99	\$0.00	\$(506.60)	\$0.00	\$1,539.39	\$0.00	\$1,539.39
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>\$92,035.54</b>	<b>\$6,661.38</b>	<b>\$(4,315.92)</b>	<b>\$0.00</b>	<b>\$94,381.00</b>	<b>\$0.00</b>	<b>\$94,381.00</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: \_\_/\_\_/\_\_\_\_

General Ledger Report

Year to Date and Current Month

OCTOBER 2021 FSY 2021-2022

From Date: 10/1/2021  
To Date: 10/31/2021 11:53

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	\$25.00	\$3,515.08	\$0.00	\$55.00	\$0.00	\$0.00	\$3,460.08
205	Student Council	\$4,620.01	\$(9.91)	\$4,031.94	\$8,651.95	\$0.00	\$2,983.29	\$97.73	\$38.76	\$5,707.42
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	\$0.00	\$125.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
209	Cashboxes	\$0.00	\$0.00	\$1,975.00	\$1,975.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$(1,925.00)
210	Events Passes	\$0.00	\$75.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$(4.25)	\$(59.44)	\$990.56
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>\$65.09</b>	<b>\$7,206.94</b>	<b>\$17,409.51</b>	<b>\$0.00</b>	<b>\$6,938.29</b>	<b>\$93.48</b>	<b>\$(20.68)</b>	<b>\$10,450.54</b>
<b>Act Group 0003</b>										
301	Annual Staff	\$1,254.25	\$32.00	\$928.00	\$2,182.25	\$0.00	\$0.00	\$0.00	\$(57.95)	\$2,124.30
302	Cheerleaders	\$84.23	\$0.00	\$96.00	\$180.23	\$0.00	\$0.00	\$0.00	\$0.00	\$180.23
303	Boys Basketball	\$1,159.49	\$0.00	\$316.00	\$1,475.49	\$0.00	\$247.49	\$0.00	\$(12.22)	\$1,215.78
304	Girls Basketball	\$873.55	\$0.00	\$0.00	\$873.55	\$0.00	\$424.96	\$0.00	\$0.00	\$448.59
305	B.P.A.	\$1,058.88	\$0.00	\$831.00	\$1,889.88	\$375.00	\$375.00	\$0.00	\$11.55	\$1,526.43
306	Honor Society	\$572.59	\$0.00	\$160.00	\$732.59	\$0.00	\$0.00	\$0.00	\$20.00	\$752.59
307	Uniforms	\$4,990.25	\$60.00	\$665.02	\$5,655.27	\$0.00	\$537.39	\$0.00	\$0.00	\$5,117.88
308	Football	\$1,149.36	\$140.00	\$4,048.00	\$5,197.36	\$997.49	\$1,223.58	\$0.00	\$0.00	\$3,973.78
309	Volleyball	\$505.29	\$20.00	\$3,273.95	\$3,779.24	\$407.26	\$3,310.66	\$(1.13)	\$(181.93)	\$286.65
310	At-Risk Fund	\$6,129.25	\$0.00	\$0.00	\$6,129.25	\$0.00	\$0.00	\$(100.00)	\$(150.00)	\$5,979.25
311	Track	\$4,220.84	\$0.00	\$0.00	\$4,220.84	\$0.00	\$80.00	\$0.00	\$0.00	\$4,140.84
312	Baseball	\$574.22	\$0.00	\$436.76	\$1,010.98	\$0.00	\$561.76	\$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	\$0.00	\$25.00	\$0.00	\$0.00	\$(25.00)
315	Elementary	\$1,672.24	\$125.00	\$215.00	\$1,887.24	\$0.00	\$0.00	\$0.00	\$(5.10)	\$1,882.14
316	JH Girls Basketball	\$0.00	\$169.00	\$489.00	\$489.00	\$531.60	\$1,189.15	\$(9.56)	\$(27.67)	\$(727.82)
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	\$750.11	\$2,829.33	\$2,829.33	\$736.31	\$1,791.87	\$(252.51)	\$(875.16)	\$162.30
335	FFA	\$7,390.29	\$5,280.18	\$9,453.68	\$16,843.97	\$1,241.30	\$4,473.62	\$33.90	\$(13.19)	\$12,357.16
336	Greenhouse Project	\$4,223.67	\$0.00	\$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>\$6,576.29</b>	<b>\$23,751.74</b>	<b>\$71,635.42</b>	<b>\$4,288.96</b>	<b>\$14,240.48</b>	<b>\$(329.30)</b>	<b>\$(1,291.67)</b>	<b>\$56,103.27</b>
<b>Act Group 0004</b>										
401	Senior Class	\$211.53	\$0.00	\$929.50	\$1,141.03	\$26.96	\$129.04	\$0.00	\$2,305.16	\$3,317.15
402	Junior Class	\$2,359.34	\$0.00	\$0.00	\$2,359.34	\$0.00	\$25.00	\$0.00	\$(1,530.86)	\$803.48
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$589.64	\$0.00	\$33.91	\$0.00	\$69.02	\$624.75

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

OCTOBER 2021 FSY 2021-2022

From Date: 10/1/2021  
To Date: 10/31/2021 11:5

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	\$22.36	\$(382.78)	\$227.16
405	8th Graders	\$162.27	\$0.00	\$0.00	\$162.27	\$0.00	\$0.00	\$0.00	\$1,001.33	\$1,163.60
406	7th Graders	\$1,063.60	\$0.00	\$0.00	\$1,063.60	\$0.00	\$(100.00)	\$0.00	\$(1,049.59)	\$114.01
409	6th Graders	\$71.49	\$0.00	\$0.00	\$71.49	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$(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	\$0.00	\$186.53	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SubTotals</b>		<b>\$19,424.92</b>	<b>\$0.00</b>	<b>\$929.50</b>	<b>\$20,354.42</b>	<b>\$26.96</b>	<b>\$650.70</b>	<b>\$22.36</b>	<b>\$527.32</b>	<b>\$20,231.04</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	\$20.00	\$820.00	\$2,164.45	\$0.00	\$600.02	\$0.00	\$0.00	\$1,564.43
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	\$17.20	\$3,614.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.22
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.46	\$785.03	\$785.03
<b>SubTotals</b>		<b>\$6,573.94</b>	<b>\$20.00</b>	<b>\$837.20</b>	<b>\$7,411.14</b>	<b>\$0.00</b>	<b>\$600.02</b>	<b>\$213.46</b>	<b>\$785.03</b>	<b>\$7,596.15</b>
<b>Act Acct Grand Total</b>		<b>\$84,085.11</b>	<b>\$6,661.38</b>	<b>\$32,725.38</b>	<b>\$116,810.49</b>	<b>\$4,315.92</b>	<b>\$22,429.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,381.00</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  
 OCTOBER 2021 FSY 2021-2022

From Date: 10/1/2021  
 To Date: 10/31/2021 11:54

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	
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
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	\$6,661.38	\$32,725.38	\$32,725.38	\$0.00	\$0.00	\$(6,661.38)	(\$32,725.38)	\$0.00
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	\$17.20	\$50,117.55
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	\$3,809.32	\$19,861.94	\$6,661.38	\$29,708.18	\$42,718.65
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	\$506.60	\$2,567.55	\$0.00	\$3,000.00	\$1,539.39
<b>GL Grand Total</b>		<b>\$84,085.11</b>	<b>\$6,661.38</b>	<b>\$32,725.38</b>	<b>\$116,810.49</b>	<b>\$4,315.92</b>	<b>\$22,429.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,381.00</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 - 10/31/2021**  
**OCTOBER 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>
1758	10/20/2021	\$175.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking
1758	10/20/2021	\$175.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking
1758	10/20/2021	\$25.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$375.00</b>			

Bank Reconciliation Report

Checking Account

997

Date From	10/1/2021
Date to	10/31/2021

Ending Balance on Statement Dated : 10/31/2021	\$43,093.65
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$375.00
Cash Balance as of : 10/31/2021	\$42,718.65 ***

Cash Balance for Checking as of 10/1/2021	\$39,866.59
Add: Total Deposits (Bank Deposits):	\$6,661.38
Less: Total Checks and Withdrawals:	(\$3,809.32)
Computer Cash Balance as of : 10/31/2021	\$42,718.65 ***

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	\$6,661.38	\$0.00	(\$6,661.38)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,117.55	\$0.00	\$0.00	\$0.00	\$50,117.55
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	\$39,866.59	\$0.00	(\$3,809.32)	\$6,661.38	\$42,718.65 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$2,045.99	\$0.00	(\$506.60)	\$0.00	\$1,539.39
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$92,035.54</b>	<b>\$6,661.38</b>	<b>(\$4,315.92)</b>	<b>\$0.00</b>	<b>\$94,381.00</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**

**OCTOBER 2021 FSY 2021-2022**

<b>From Date:</b>	10/1/2021
<b>To Date:</b>	10/31/2021

	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Trans In.</b>	<b>Trans Out.</b>	<b>End. Bal</b>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,661.38	\$0.00	\$0.00	(\$6,661.38)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,117.55	\$0.00	\$0.00	\$0.00	\$0.00	\$50,117.55
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	\$39,866.59	\$0.00	\$(3,809.32)	\$6,661.38	\$0.00	\$42,718.65
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$2,045.99	\$0.00	\$(506.60)	\$0.00	\$0.00	\$1,539.39
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>\$92,035.54</b>	<b>\$6,661.38</b>	<b>\$(4,315.92)</b>	<b>\$6,661.38</b>	<b>(\$6,661.38)</b>	<b>\$94,381.00 *</b>

Beginning Ledger Balance:	\$92,035.54
Add: Receipts + Transfer In:	<u>\$13,322.76</u>
Sub-Total:	<b>\$105,358.30</b>
Less: Expenditures + Trans Out	(\$10,977.30)
<b>Ending Ledger Balance *</b>	<b><u>\$94,381.00</u></b>

Balance per Bank Statement:	\$43,093.65
Ending Balance Other GL Accounts:	\$51,662.35
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$94,756.00</b>
Less Outstanding Checks	\$375.00
<b>Actual Cash Balance *</b>	<b><u>\$94,381.00</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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date