

HIGHLAND HIGH SCHOOL

July 14, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JUNE 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
5937	06/10/2022		HIGHLAND DIST. #305				
GATEBOX CHANGE 21-22 #16524		C	HIGHLAND DIST. #305	209	Cashboxes	\$250.00	991
Total for Receipt Number: 5937						\$250.00	
5938	06/10/2022		HIGHLAND DIST. #305				
ASB CASHBOX CHANGE 21-22 #16523		C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
CONCESSIONS CASHBOX CHANGE 21-22 #16523		C	HIGHLAND DIST. #305	209	Cashboxes	\$380.00	991
Total for Receipt Number: 5938						\$780.00	
5939	06/09/2022		PATRONS				
KUTHER,S--YRBK 21-22 #16522		K	PATRONS	301	Annual Staff	\$32.00	991
KUTHER,S--YRBK 22-23 #16522		K	PATRONS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5939						\$64.00	
5940	06/07/2022		STUDENTS				
MODDRELL,I--RECORDER #16521		C	STUDENTS	204	Music	\$5.00	991
Total for Receipt Number: 5940						\$5.00	
5941	06/07/2022		HIGHLAND DIST. #305				
LUNCH CASHBOX CHANGE 21-22 #16520		C	HIGHLAND DIST. #305	209	Cashboxes	\$25.00	991
Total for Receipt Number: 5941						\$25.00	
5942	06/06/2022		PATRONS				
OSBURN,T--DONATION #16519		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 5942						\$50.00	
5943	06/02/2022		PATRONS				
WILLSON,J--DONATION #16518		C	PATRONS	335	FFA	\$40.00	991
Total for Receipt Number: 5943						\$40.00	
5944	06/01/2022		PATRONS				
STAMPER,K--RAFFLE 5/31 #16515		K	PATRONS	444	Graduation 2030	\$100.00	991
CROUSE,C--RAFFLE 5/31 #16515		K	PATRONS	444	Graduation 2030	\$10.00	991
CASH SALES--RAFFLE 5/31 #16515		C	PATRONS	444	Graduation 2030	\$74.00	991
Total for Receipt Number: 5944						\$184.00	
5945	06/16/2022		PATRONS				
KREDO,INC--ACCT REC REIMB #16537		K	PATRONS	444	Graduation 2030	\$287.40	991
Total for Receipt Number: 5945						\$287.40	
5946	06/14/2022		HIGHLAND DIST. #305				
SB OPERATIONS REIMB #16536		K	HIGHLAND DIST. #305	314	Softball	\$617.51	991
GIRLS OPERATIONS REIMB #16536		K	HIGHLAND DIST. #305	307	Uniforms	\$225.00	991
JHGBB OPERATIONS REIMB #16536		K	HIGHLAND DIST. #305	316	JH Girls Basketball	\$752.82	991
GIRLS OPERATIONS REIMB #16536		K	HIGHLAND DIST. #305	320	JH Track	\$100.00	991
Total for Receipt Number: 5946						\$1,695.33	
5947	06/14/2022		HIGHLAND DIST. #305				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

July 14, 2022

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

JUNE 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
JHBBB OPERATIONS REIMB #16535		K	HIGHLAND DIST. #305	317	JH Boys Basketball	\$581.34	991
BOYS OPERATIONS REIMB #16535		K	HIGHLAND DIST. #305	320	JH Track	\$100.00	991
BOYS OPERATIONS REIMB #16535		K	HIGHLAND DIST. #305	343	Cross Country	\$10.00	991
GBB OPERATIONS REIMB #16535		K	HIGHLAND DIST. #305	304	Girls Basketball	\$163.97	991
GIRLS OPERATIONS REIMB #16535		K	HIGHLAND DIST. #305	311	Track	\$618.00	991
Total for Receipt Number: 5947						\$1,473.31	
5948	06/14/2022		HIGHLAND DIST. #305				
BBB OPERATIONS REIMB #16534		K	HIGHLAND DIST. #305	303	Boys Basketball	\$1,547.61	991
BB OPERATIONS REIMB #16534		K	HIGHLAND DIST. #305	312	Baseball	\$125.00	991
BOYS OPERATIONS REIMB #16534		K	HIGHLAND DIST. #305	311	Track	\$170.00	991
BOYS OPERATIONS REIMB #16534		K	HIGHLAND DIST. #305	307	Uniforms	\$225.00	991
JHFB OPERATIONS REIMB #16534		K	HIGHLAND DIST. #305	318	JH Football	\$84.61	991
Total for Receipt Number: 5948						\$2,152.22	
5949	06/14/2022		HIGHLAND DIST. #305				
ADVISOR ST CDE REGISTRATION #16533		K	HIGHLAND DIST. #305	335	FFA	\$35.00	991
Total for Receipt Number: 5949						\$35.00	
5950	06/14/2022		HIGHLAND DIST. #305				
ADVISOR ROOM 5/12 CDA #16532		K	HIGHLAND DIST. #305	335	FFA	\$9.51	991
Total for Receipt Number: 5950						\$9.51	
5951	06/14/2022		HIGHLAND DIST. #305				
ADVISOR--NTL REGISTRATIONS #16531		K	HIGHLAND DIST. #305	305	B.P.A.	\$125.00	991
ADVISOR--NTL BPA ROOMS #16531		K	HIGHLAND DIST. #305	305	B.P.A.	\$868.65	991
Total for Receipt Number: 5951						\$993.65	
5952	06/14/2022		HIGHLAND DIST. #305				
NTL BPA--UBER REIMB #16530		K	HIGHLAND DIST. #305	305	B.P.A.	\$68.13	991
NTL BPA--UBER REIMB #16530		K	HIGHLAND DIST. #305	305	B.P.A.	\$68.36	991
NTL BPA--UBER REIMB #16530		K	HIGHLAND DIST. #305	305	B.P.A.	\$15.47	991
NTL BPA--UBER REIMB #16530		K	HIGHLAND DIST. #305	305	B.P.A.	\$34.96	991
NTL BPA--UBER REIMB #16530		K	HIGHLAND DIST. #305	305	B.P.A.	\$46.12	991
Total for Receipt Number: 5952						\$233.04	
5953	06/14/2022		HIGHLAND DIST. #305				
BFINNELL CC REIMB #BC1070 #16529		K	HIGHLAND DIST. #305	309	Volleyball	\$50.00	991
JBECK CC REIMB #BC1069 #16529		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
BFINNELL CC REIMB #BC1072 #16529		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5953						\$102.00	

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HIGHLAND HIGH SCHOOL

July 14, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JUNE 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
5954	06/14/2022		HIGHLAND DIST. #305				
SPALMER CC REIMB #BC1063 #16528		K	HIGHLAND DIST. #305	205	Student Council	\$5.00	991
JMCCORKLE CC REIMB #BC1068 #16528		K	HIGHLAND DIST. #305	307	Uniforms	\$100.00	991
SPALMER CC REIMB #BC1074 #16528		K	HIGHLAND DIST. #305	502	Reserve	\$5.00	991
Total for Receipt Number: 5954						\$110.00	
5955	06/14/2022		HIGHLAND DIST. #305				
EDAU CC REIMB #BC1062 #16527		K	HIGHLAND DIST. #305	335	FFA	\$42.00	991
ABROWN CC REIMB #BC1078 #16527		K	HIGHLAND DIST. #305	335	FFA	\$155.00	991
DFREDRICKSON CC REIMB #BC1075 #16527		K	HIGHLAND DIST. #305	335	FFA	\$50.00	991
KWHITE CC REIMB #BC1076 #16527		K	HIGHLAND DIST. #305	335	FFA	\$115.00	991
Total for Receipt Number: 5955						\$362.00	
5956	06/14/2022		HIGHLAND DIST. #305				
JYCHUM CC REIMB #BC1061 #16526		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$24.00	991
BFINNELL CC REIMB #BC1060 #16526		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$56.00	991
SVONBARGEN CC REIMB #BC1067 #16526		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$7.00	991
Total for Receipt Number: 5956						\$87.00	
5957	06/13/2022		STUDENTS				
TRUEBLOOD,S--SHIRT DONATION #16525		C	STUDENTS	335	FFA	\$15.00	991
Total for Receipt Number: 5957						\$15.00	
5958	06/16/2022		STATE INVESTMENT POOL				
UPLOAD FOR SIP INTEREST OVER SUMMER		C	STATE INVESTMENT POOL	205	Student Council	\$20,000.00	991
Total for Receipt Number: 5958						\$20,000.00	
5959	06/01/2022		STATE INVESTMENT POOL				
SIP INTEREST--JUNE 2022		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$26.91	991
Total for Receipt Number: 5959						\$26.91	
Report Grand Total:						\$28,980.37	

Totals By Payment Type:	
Cash=	\$21,239.00
Check=	\$7,714.46
Electronic Trans=	\$26.91
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$28,980.37

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
1894	06/06/2022	CAPED CU	997	06/30/2022					
	250 GRADUATION ROSES	Senior Class	401	344-21		No	\$231.99	\$0.00	
	50 GRADUATION ROSEES	Senior Class	401	344-21		No	\$73.99	\$0.00	
	GRADUATION 2022 SIGN	Senior Class	401	330-21		No	\$7.00	\$0.00	
	SALES TAX	Senior Class	401	330-21		No	\$0.90	\$0.00	
	SHIPPING FEES	Senior Class	401	330-21		No	\$7.99	\$0.00	
Total for Check # 1894								\$321.87	\$0.00
1895	06/06/2022	CAPED CU	997	06/30/2022					
	BECK,K--STATE ROOM 5/19	Track	311	143-21		No	\$169.00	\$0.00	
	BECK,K--STATE ROOM 5/20	Track	311	143-21		No	\$169.00	\$0.00	
	CHAPERONE- -STATE ROOM 5/19	Track	311	143-21		No	\$169.00	\$0.00	
	CHAPERONE- -STATE ROOM 5/20	Track	311	143-21		No	\$169.00	\$0.00	
Total for Check # 1895								\$676.00	\$0.00
1896	06/06/2022	CAPED CU	997	06/30/2022					
	1 GRADUATION AMAZON GIFT CARD--RITE AID	Senior Class	401	354-21		No	\$75.00	\$0.00	
	10 HONOR STOLES- -GRADUATION	Honor Society	306	299-21		No	\$242.00	\$0.00	
	2 GRADUATION GIFT CARDS- -NORTH 40	Senior Class	401	354-21		No	\$150.00	\$0.00	
	9 GRADUATION AMAZON GIFT CARDS-	Senior Class	401	354-21		No	\$750.00	\$0.00	
	TREERING YRBKS- -65 YEARBOOKS	Annual Staff	301	325-21		No	\$2,083.90	\$0.00	
Total for Check # 1896								\$3,300.90	\$0.00
1897	06/06/2022	CAPED CU	997	06/30/2022					
	BUS DRIVER ROOM--CDA 5/12	FFA	335	333-21		No	\$126.51	\$0.00	
	6 STUDENT ROOMS--CDA 5/12	FFA	335	333-21		No	\$759.06	\$0.00	
	ADVISOR ROOM- -CDA 5/12	FFA	335	333-21		No	\$126.51	\$0.00	
	PINMART--30 SERVICE STAR PINS	FFA	335	334-21		No	\$89.70	\$0.00	

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
	PINMART--30 TOP SELLER PINS	FFA	335	334-21		No	\$89.70	\$0.00	
	PINMART- -DISCOUNT	FFA	335	334-21		No	(\$26.92)	\$0.00	
	SPRING BIRTHDAY TREATS- -MEMBERS	FFA	335	326-21		No	\$52.95	\$0.00	
Total for Check # 1897								\$1,217.51	\$0.00
1898	06/06/2022	URM	997	06/30/2022					
	OFFICER TEAM DINNER--5/19	FFA	335	349-21		No	\$75.95	\$0.00	
Total for Check # 1898								\$75.95	\$0.00
1899	06/06/2022	BRANDON RANDALL	997	06/30/2022					
	RANDALL,T- -YRBK REFUND	Annual Staff	301	357-21		No	\$32.00	\$0.00	
Total for Check # 1899								\$32.00	\$0.00
1900	06/06/2022	U OF I AG & EXTENSION ED.	997	06/30/2022					
	KNOWLTON,T- -STATE CDE REGISTRATION	FFA	335	358-21		No	\$35.00	\$0.00	
	LANGNER,M- -STATE CDE REGISTRATION	FFA	335	358-21		No	\$35.00	\$0.00	
	MCCORKLE,J- -STATE CDE REGISTRATION	FFA	335	358-21		No	\$35.00	\$0.00	
	NEBEKER,J- -STATE CDE REGISTRATION	FFA	335	358-21		No	\$35.00	\$0.00	
	ROELLER,J- -STATE CDE REGISTRATION	FFA	335	358-21		No	\$35.00	\$0.00	
	WEBB,W--STATE CDE REGISTRATION	FFA	335	358-21		No	\$35.00	\$0.00	
Total for Check # 1900								\$210.00	\$0.00
1901	06/08/2022	SYNCB/AMAZON	997	06/30/2022					
	13 GRADUATION BASKETS	Senior Class	401	275-21		No	\$337.87	\$0.00	
	40 CHENILLE BAR PINS	Uniforms	307	285-21		No	\$73.90	\$0.00	
	GRADUATION- -2022 BALLOONS	Senior Class	401	329-21		No	\$8.99	\$0.00	
	GRADUATION- -2022 TAGS	Senior Class	401	329-21		No	\$10.99	\$0.00	
	GRADUATION- -BALLOON ARCH	Senior Class	401	329-21		No	\$15.97	\$0.00	

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GRADUATION- -BLACK TABLECLOTHS	Senior Class	401	329-21		No	\$54.95	\$0.00
	GRADUATION- -GOLD TABLECLOTHS	Senior Class	401	329-21		No	\$64.95	\$0.00
	GRADUATION- -STAR BANNER	Senior Class	401	329-21		No	\$35.97	\$0.00
	PROM--2022 BALLOONS 1/2	Junior Class	402	297-21		No	\$4.50	\$0.00
	PROM--2022 BALLOONS 1/2	Senior Class	401	297-21		No	\$4.49	\$0.00
	PROM--2022 BANNER 1/2	Junior Class	402	297-21		No	\$5.50	\$0.00
	PROM--2022 BANNER 1/2	Senior Class	401	297-21		No	\$5.49	\$0.00
	PROM--ARCH DECOR 1/2	Junior Class	402	297-21		No	\$12.50	\$0.00
	PROM--ARCH DECOR 1/2	Senior Class	401	297-21		No	\$12.49	\$0.00
	PROM--BALLOON WEIGHTS 1/2	Junior Class	402	297-21		No	\$4.00	\$0.00
	PROM--BALLOON WEIGHTS 1/2	Senior Class	401	297-21		No	\$3.99	\$0.00
	PROM--BALLOONS 1/2	Junior Class	402	297-21		No	\$8.90	\$0.00
	PROM--BALLOONS 1/2	Senior Class	401	297-21		No	\$8.89	\$0.00
	PROM--CROWN SHIPPING 1/2	Junior Class	402	308-21		No	\$2.99	\$0.00
	PROM--CROWN SHIPPING 1/2	Junior Class	402	308-21		No	\$5.99	\$0.00
	PROM--CROWN SHIPPING 1/2	Senior Class	401	308-21		No	\$3.00	\$0.00
	PROM--CROWN SHIPPING 1/2	Senior Class	401	308-21		No	\$5.99	\$0.00
	PROM--CROWN SHIPPING CREDIT	Junior Class	402	308-21		No	(\$2.99)	\$0.00
	PROM--CROWN SHIPPING CREDIT 1/2	Senior Class	401	308-21		No	(\$3.00)	\$0.00
	PROM--FOIL CURTAINS 1/2	Junior Class	402	297-21		No	\$13.49	\$0.00
	PROM--FOIL CURTAINS 1/2	Senior Class	401	297-21		No	\$13.50	\$0.00
	PROM--GOLD LEAF RIBBON 1/2	Junior Class	402	297-21		No	\$10.99	\$0.00
	PROM--GOLD LEAF RIBBON 1/2	Senior Class	401	297-21		No	\$10.99	\$0.00
	PROM--GOLD RIBBON CROWN 1/2	Junior Class	402	308-21		No	\$8.49	\$0.00
	PROM--GOLD RIBBON CROWN 1/2	Senior Class	401	308-21		No	\$8.50	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	PROM--IVY LIGHTS 1/2	Junior Class	402	297-21		No	\$13.49	\$0.00
	PROM--IVY LIGHTS 1/2	Senior Class	401	297-21		No	\$13.50	\$0.00
	PROM--IVY STRANDS 1/2	Junior Class	402	297-21		No	\$12.99	\$0.00
	PROM--IVY STRANDS 1/2	Senior Class	401	297-21		No	\$12.99	\$0.00
	PROM--KING CROWN 1/2	Junior Class	402	308-21		No	\$10.00	\$0.00
	PROM--KING CROWN 1/2	Senior Class	401	308-21		No	\$9.99	\$0.00
	PROM--LAUREL WREATH CROWN 1/2	Junior Class	402	308-21		No	\$7.98	\$0.00
	PROM--LAUREL WREATH CROWN 1/2	Senior Class	401	308-21		No	\$8.00	\$0.00
	PROM--PHOTO PROPS 1/2	Junior Class	402	297-21		No	\$8.49	\$0.00
	PROM--PHOTO PROPS 1/2	Senior Class	401	297-21		No	\$8.50	\$0.00
	PROM--PROM NIGHT GARLAND 1/2	Junior Class	402	297-21		No	\$4.99	\$0.00
	PROM--PROM NIGHT GARLAND 1/2	Senior Class	401	297-21		No	\$5.00	\$0.00
	PROM--QUEEN CROWN 1/2	Junior Class	402	308-21		No	\$12.50	\$0.00
	PROM--QUEEN CROWN 1/2	Senior Class	401	308-21		No	\$12.49	\$0.00
	PROM--SHIPPING 1/2	Junior Class	402	297-21		No	\$2.50	\$0.00
	PROM--SHIPPING 1/2	Senior Class	401	297-21		No	\$2.49	\$0.00
	PROM--TABLE CONFETTI 1/2	Junior Class	402	297-21		No	\$3.49	\$0.00
	PROM--TABLE CONFETTI 1/2	Senior Class	401	297-21		No	\$3.50	\$0.00
	SHIPPING & TAX	Senior Class	401	329-21		No	\$0.06	\$0.00
	SHIPPING & TAX	Senior Class	401	329-21		No	\$5.93	\$0.00
Total for Check # 1901							\$911.16	\$0.00
1902	06/09/2022	CUSTOM INK.COM	997	06/30/2022				
	25 BAND TSHIRTS-SILVERWOOD	Music	204	305-21		No	\$310.25	\$0.00
	SALES TAX	Music	204	305-21		No	\$18.62	\$0.00
Total for Check # 1902							\$328.87	\$0.00
1903	06/09/2022	SYNCB/AMAZON	997	06/30/2022				
	2 SALUTATORIAN HONOR CORDS	Honor Society	306	348-21		No	\$18.00	\$0.00

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HIGHLAND HIGH SCHOOL
JUNE 2022 FSY 2021-2022**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	4	Honor Society	306	348-21		No	\$35.80	\$0.00
	VALEDICTORIAN HONOR CORDS							
	EXPRESS SHIPPING & TAX	Honor Society	306	348-21		No	\$43.90	\$0.00
	GRADUATION- -2022	Senior Class	401	346-21		No	\$28.96	\$0.00
	DECORATIONS							
	GRADUATION- -BALLOONS	Senior Class	401	346-21		No	\$15.97	\$0.00
	SHIPPING & TAX	Honor Society	306	348-21		No	\$5.99	\$0.00
Total for Check # 1903							\$148.62	\$0.00
1904	06/13/2022	CAPED CU	997	06/30/2022				
	CHIPS--GRAD PRACTICE	Student Recognition Fund	206	360-21		No	\$39.98	\$0.00
	DANISHES--GRAD PRACTICE	Student Recognition Fund	206	360-21		No	\$9.99	\$0.00
	MINI BISCONIE- -GRAD PRACTICE	Student Recognition Fund	206	360-21		No	\$5.99	\$0.00
	MUFFINS--GRAD PRACTICE	Student Recognition Fund	206	360-21		No	\$8.99	\$0.00
Total for Check # 1904							\$64.95	\$0.00
9999	06/16/2022	STATE TAX COMMISSION	997	06/30/2022				
	SALES TAX 1/1/22-6/30/22	Sales Tax	507	360-21		No	\$1,415.33	\$0.00
Total for Check # 9999							\$1,415.33	\$0.00
10000	06/16/2022	STATE INVESTMENT POOL	997	06/30/2022		/		
	FOR SUMMER INTEREST	Student Council	205	362-21		No	\$20,000.00	\$0.00
Total for Check # 10000							\$20,000.00	\$0.00
Total of all Checks Selected:							\$28,703.16	\$0.00

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

July 14, 2022

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

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From Date:	6/1/2022
To Date:	6/30/2022

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
359-21	310	06/09/2022	401 Senior Class	0	442 Sr. Class Grad. Donations	0	\$500.00	CLASS DONATION--NO SPECIFIC AREA
353-21	311	06/10/2022	301 Annual Staff	0	507 Sales Tax	0	\$3.62	DEPOSIT #51 SALES TAX
363-21	312	06/16/2022	502 Reserve	0	501 Cash Short-Over	0	\$5.00	ACCOUNT CORRECTION
364-21	313	06/16/2022	205 Student Council	0	314 Softball	0	\$100.00	TO REMOVE NEGATIVE BALANCE 2021-2022
Total:							\$608.62	

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
SIP INT	83	06/01/2022	991	997	\$26.91	STATE INVESTMENT POOL INTEREST DEPOSIT--JUNE 2022
SIP INT	84	06/01/2022	997	993	\$26.91	STATE INVESTMENT POOL INTEREST DEPOSIT--JUNE 2022
DEP 51	80	06/10/2022	991	997	\$1,398.00	DEPOSIT #51
DEP 52	81	06/16/2022	991	997	\$7,555.46	DEPOSIT 52
362-21	82	06/16/2022	991	993	\$20,000.00	STATE INVESTMENT POOL UPLOAD FOR INTEREST
Total:					\$29,007.28	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2022
To Date: 06/30/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$1,850.08	\$5.00	\$(328.87)	\$0.00	\$1,526.21	\$0.00	\$1,526.21
205	Student Council	\$5,261.16	\$20,005.00	\$(20,000.00)	(\$100.00)	\$5,166.16	\$0.00	\$5,166.16
206	Student Recognition Fund	\$1,531.89	\$0.00	\$(64.95)	\$0.00	\$1,466.94	\$0.00	\$1,466.94
207	Band Instrument Fees	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
209	Cashboxes	(\$1,055.00)	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$8,273.72	\$21,065.00	\$(20,393.82)	\$(100.00)	\$8,844.90	\$0.00	\$8,844.90
Acct Gr 0003								
301	Annual Staff	\$3,336.70	\$96.00	\$(2,115.90)	(\$3.62)	\$1,313.18	\$0.00	\$1,313.18
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$162.99	\$1,547.61	\$0.00	\$0.00	\$1,710.60	\$0.00	\$1,710.60
304	Girls Basketball	\$174.48	\$163.97	\$0.00	\$0.00	\$338.45	\$0.00	\$338.45
305	B.P.A.	\$2,441.11	\$1,226.69	\$0.00	\$0.00	\$3,667.80	\$0.00	\$3,667.80
306	Honor Society	\$1,510.43	\$20.00	\$(345.69)	\$0.00	\$1,184.74	\$0.00	\$1,184.74
307	Uniforms	\$4,930.11	\$550.00	\$(73.90)	\$0.00	\$5,406.21	\$0.00	\$5,406.21
308	Football	\$486.87	\$0.00	\$0.00	\$0.00	\$486.87	\$0.00	\$486.87
309	Volleyball	\$303.63	\$50.00	\$0.00	\$0.00	\$353.63	\$0.00	\$353.63
310	At-Risk Fund	\$6,173.35	\$0.00	\$0.00	\$0.00	\$6,173.35	\$0.00	\$6,173.35
311	Track	\$5,362.06	\$788.00	\$(676.00)	\$0.00	\$5,474.06	\$0.00	\$5,474.06
312	Baseball	\$349.22	\$125.00	\$0.00	\$0.00	\$474.22	\$0.00	\$474.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	(\$717.51)	\$617.51	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
315	Elementary	\$2,574.64	\$0.00	\$0.00	\$0.00	\$2,574.64	\$0.00	\$2,574.64
316	JH Girls Basketball	(\$752.82)	\$752.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	(\$581.34)	\$581.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	(\$84.61)	\$84.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$180.70	\$0.00	\$0.00	\$0.00	\$180.70	\$0.00	\$180.70
320	JH Track	\$140.70	\$200.00	\$0.00	\$0.00	\$340.70	\$0.00	\$340.70
321	Pop Machines	\$2,668.55	\$0.00	\$0.00	\$0.00	\$2,668.55	\$0.00	\$2,668.55
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$155.09	\$0.00	\$0.00	\$0.00	\$155.09	\$0.00	\$155.09
334	Concessions	\$660.19	\$0.00	\$0.00	\$0.00	\$660.19	\$0.00	\$660.19
335	FFA	\$10,974.94	\$511.51	\$(1,503.46)	\$0.00	\$9,982.99	\$0.00	\$9,982.99
336	Greenhouse Project	\$2,759.93	\$87.00	\$0.00	\$0.00	\$2,846.93	\$0.00	\$2,846.93
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	\$1,048.17	\$0.00	\$0.00	\$0.00	\$1,048.17	\$0.00	\$1,048.17
343	Cross Country	(\$10.00)	\$10.00	\$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	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
Group Total		\$50,366.84	\$7,412.06	\$(4,714.95)	\$96.38	\$53,160.33	\$0.00	\$53,160.33
Acct Gr 0004								
401	Senior Class	\$2,572.41	\$0.00	\$(2,028.27)	(\$500.00)	\$44.14	\$0.00	\$44.14
402	Junior Class	\$1,210.04	\$0.00	\$(150.79)	\$0.00	\$1,059.25	\$0.00	\$1,059.25
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$0.00	\$596.08	\$0.00	\$596.08

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2022
To Date: 06/30/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$286.08	\$0.00	\$0.00	\$0.00	\$286.08	\$0.00	\$286.08
405	8th Graders	\$1,628.53	\$0.00	\$0.00	\$0.00	\$1,628.53	\$0.00	\$1,628.53
406	7th Graders	\$97.13	\$0.00	\$0.00	\$0.00	\$97.13	\$0.00	\$97.13
409	6th Graders	\$649.72	\$0.00	\$0.00	\$0.00	\$649.72	\$0.00	\$649.72
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	\$888.21	\$0.00	\$0.00	\$0.00	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$477.46	\$0.00	\$0.00	\$0.00	\$477.46	\$0.00	\$477.46
442	Sr. Class Grad. Donations	\$1,968.61	\$0.00	\$0.00	\$500.00	\$2,468.61	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$468.03	\$471.40	\$0.00	\$0.00	\$939.43	\$0.00	\$939.43
445	Graduation 2031	\$125.25	\$0.00	\$0.00	\$0.00	\$125.25	\$0.00	\$125.25
Group Total		\$20,931.73	\$471.40	\$(2,179.06)	\$0.00	\$19,224.07	\$0.00	\$19,224.07
Acct Gr 0005								
501	Cash Short-Over	(\$5.00)	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,268.17	\$5.00	\$0.00	(\$5.00)	\$2,268.17	\$0.00	\$2,268.17
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	\$3,673.76	\$26.91	\$0.00	\$0.00	\$3,700.67	\$0.00	\$3,700.67
507	Sales Tax	\$1,411.71	\$0.00	\$(1,415.33)	\$3.62	\$0.00	\$0.00	\$0.00
Group Total		\$8,981.11	\$31.91	\$(1,415.33)	\$3.62	\$7,601.31	\$0.00	\$7,601.31
Activity Accounts Grand Total		\$88,553.40	\$28,980.37	\$(28,703.16)	\$0.00	\$88,830.61	\$0.00	\$88,830.61

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2022
To Date: 06/30/2022

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$28,980.37	\$0.00	\$(28,980.37)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,177.09	\$0.00	\$0.00	\$20,026.91	\$70,204.00	\$0.00	\$70,204.00
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	\$36,821.16	\$0.00	\$(28,703.16)	\$8,953.46	\$17,071.46	\$0.00	\$17,071.46
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$1,549.74	\$0.00	\$0.00	\$0.00	\$1,549.74	\$0.00	\$1,549.74
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$88,553.40	\$28,980.37	\$(28,703.16)	\$0.00	\$88,830.61	\$0.00	\$88,830.61

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

JUNE 2022 FSY 2021-2022

From Date: 6/1/2022
To Date: 6/30/2022 11:59

From Acct: 1
To Acct: 999999

Act Accl	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	
Act Group 0002										
204	Music	\$3,490.08	\$5.00	\$360.00	\$3,850.08	\$328.87	\$2,323.87	\$0.00	\$0.00	\$1,526.21
205	Student Council	\$4,620.01	\$20,005.00	\$30,641.94	\$35,261.95	\$20,000.00	\$29,487.42	\$(100.00)	\$(608.37)	\$5,166.16
206	Student Recognition Fund	\$1,531.89	\$0.00	\$0.00	\$1,531.89	\$64.95	\$64.95	\$0.00	\$0.00	\$1,466.94
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	\$1,055.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$(1,450.00)	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$10,202.57	\$21,065.00	\$36,476.94	\$46,679.51	\$20,393.82	\$35,776.24	\$(100.00)	\$(2,058.37)	\$8,844.90
Act Group 0003										
301	Annual Staff	\$1,254.25	\$96.00	\$2,173.00	\$3,427.25	\$2,115.90	\$2,115.90	\$(3.62)	\$1.83	\$1,313.18
302	Cheerleaders	\$84.23	\$0.00	\$96.00	\$180.23	\$0.00	\$0.00	\$0.00	\$(96.00)	\$84.23
303	Boys Basketball	\$1,159.49	\$1,547.61	\$4,264.78	\$5,424.27	\$0.00	\$4,098.74	\$0.00	\$385.07	\$1,710.60
304	Girls Basketball	\$873.55	\$163.97	\$2,038.21	\$2,911.76	\$0.00	\$2,617.98	\$0.00	\$44.67	\$338.45
305	B.P.A.	\$1,058.88	\$1,226.69	\$16,015.49	\$17,074.37	\$0.00	\$13,550.19	\$0.00	\$143.62	\$3,667.80
306	Honor Society	\$572.59	\$20.00	\$1,737.00	\$2,309.59	\$345.69	\$1,144.85	\$0.00	\$20.00	\$1,184.74
307	Uniforms	\$4,990.25	\$550.00	\$2,056.71	\$7,046.96	\$73.90	\$1,280.73	\$0.00	\$(360.02)	\$5,406.21
308	Football	\$1,149.36	\$0.00	\$4,268.73	\$5,418.09	\$0.00	\$5,273.20	\$0.00	\$341.98	\$486.87
309	Volleyball	\$505.29	\$50.00	\$4,808.95	\$5,314.24	\$0.00	\$5,120.66	\$0.00	\$160.05	\$353.63
310	At-Risk Fund	\$6,129.25	\$0.00	\$1,282.45	\$7,411.70	\$0.00	\$588.35	\$0.00	\$(650.00)	\$6,173.35
311	Track	\$4,220.84	\$788.00	\$2,749.00	\$6,969.84	\$676.00	\$1,538.90	\$0.00	\$43.12	\$5,474.06
312	Baseball	\$574.22	\$125.00	\$561.76	\$1,135.98	\$0.00	\$661.76	\$0.00	\$0.00	\$474.22
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	\$617.51	\$1,319.51	\$1,319.51	\$0.00	\$1,419.51	\$100.00	\$100.00	\$0.00
315	Elementary	\$1,672.24	\$0.00	\$907.50	\$2,579.74	\$0.00	\$0.00	\$0.00	\$(5.10)	\$2,574.64
316	JH Girls Basketball	\$0.00	\$752.82	\$1,241.82	\$1,241.82	\$0.00	\$1,214.15	\$0.00	\$(27.67)	\$0.00
317	JH Boys Basketball	\$0.00	\$581.34	\$1,191.34	\$1,191.34	\$0.00	\$1,156.80	\$0.00	\$(34.54)	\$0.00
318	JH Football	\$0.00	\$84.61	\$84.61	\$84.61	\$0.00	\$84.61	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$0.00	\$0.00	\$1,378.00	\$1,378.00	\$0.00	\$1,243.90	\$0.00	\$46.60	\$180.70
320	JH Track	\$0.00	\$200.00	\$550.00	\$550.00	\$0.00	\$290.05	\$0.00	\$80.75	\$340.70
321	Pop Machines	\$4,029.22	\$0.00	\$34.33	\$4,063.55	\$0.00	\$1,395.00	\$0.00	\$0.00	\$2,668.55
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	\$30.00	\$1,065.09	\$0.00	\$910.00	\$0.00	\$0.00	\$155.09
334	Concessions	\$0.00	\$0.00	\$7,224.23	\$7,224.23	\$0.00	\$4,264.43	\$0.00	\$(2,299.61)	\$660.19
335	FFA	\$7,390.29	\$511.51	\$26,487.42	\$33,877.71	\$1,503.46	\$23,165.61	\$0.00	\$(729.11)	\$9,982.99
336	Greenhouse Project	\$4,223.67	\$87.00	\$1,748.00	\$5,971.67	\$0.00	\$3,025.57	\$0.00	\$(99.17)	\$2,846.93
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	\$85.23	\$1,203.17	\$0.00	\$155.00	\$0.00	\$0.00	\$1,048.17
343	Cross Country	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$10.00	\$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	\$192.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$47,883.68	\$7,412.06	\$84,536.07	\$132,419.75	\$4,714.95	\$76,325.89	\$96.38	\$(2,933.53)	\$53,160.33
Act Group 0004										
401	Senior Class	\$211.53	\$0.00	\$1,262.90	\$1,474.43	\$2,028.27	\$3,529.38	\$(500.00)	\$2,099.09	\$44.14
402	Junior Class	\$2,359.34	\$0.00	\$319.49	\$2,678.83	\$150.79	\$365.74	\$0.00	\$(1,253.84)	\$1,059.25
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$589.64	\$0.00	\$62.58	\$0.00	\$69.02	\$596.08

General Ledger Report

Year to Date and Current Month

JUNE 2022 FSY 2021-2022

From Date: 6/1/2022
To Date: 6/30/2022 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	\$0.00	\$(323.86)	\$286.08
405	8th Graders	\$162.27	\$0.00	\$0.00	\$162.27	\$0.00	\$0.00	\$0.00	\$1,466.26	\$1,628.53
406	7th Graders	\$1,063.60	\$0.00	\$0.00	\$1,063.60	\$0.00	\$(83.12)	\$0.00	\$(1,049.59)	\$97.13
409	6th Graders	\$71.49	\$0.00	\$0.00	\$71.49	\$0.00	\$0.00	\$0.00	\$578.23	\$649.72
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	\$(71.15)	\$888.21
441	Graduation 2029	\$343.84	\$0.00	\$0.00	\$343.84	\$0.00	\$0.00	\$0.00	\$133.62	\$477.46
442	Sr. Class Grad. Donations	\$1,968.61	\$0.00	\$0.00	\$1,968.61	\$0.00	\$0.00	\$500.00	\$500.00	\$2,468.61
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	\$471.40	\$9,677.65	\$9,677.65	\$0.00	\$8,684.28	\$0.00	\$(53.94)	\$939.43
445	Graduation 2031	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$25.25	\$125.25
SubTotals		\$19,424.92	\$471.40	\$11,360.04	\$30,784.96	\$2,179.06	\$13,121.61	\$0.00	\$1,560.72	\$19,224.07
Act Group 0005										
501	Cash Short-Over	\$0.00	\$0.00	\$(5.00)	\$(5.00)	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00
502	Reserve	\$1,344.45	\$5.00	\$6,959.68	\$8,304.13	\$0.00	\$6,390.98	\$(5.00)	\$355.02	\$2,268.17
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	\$26.91	\$103.65	\$3,700.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.67
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.33	\$3,071.16	\$3.62	\$3,071.16	\$0.00
SubTotals		\$6,573.94	\$31.91	\$7,058.33	\$13,632.27	\$1,415.33	\$9,462.14	\$3.62	\$3,431.18	\$7,601.31
Act Acct Grand Total		\$84,085.11	\$28,980.37	\$139,431.38	\$223,516.49	\$28,703.16	\$134,685.88	\$0.00	\$0.00	\$88,830.61

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
JUNE 2022 FSY 2021-2022

From Date: 6/1/2022
To Date: 6/30/2022 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	
993	Savings	\$50,100.35	\$0.00	\$0.00	\$50,100.35	\$0.00	\$0.00	\$20,026.91	\$20,103.65	\$70,204.00
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	\$28,703.16	\$126,128.68	\$8,953.46	\$110,327.73	\$17,071.46
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	\$0.00	\$8,557.20	\$0.00	\$9,000.00	\$1,549.74
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	\$28,980.37	\$139,431.38	\$139,431.38	\$0.00	\$0.00	\$(28,980.37)	(\$139,431.38)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL Grand Total		\$84,085.11	\$28,980.37	\$139,431.38	\$223,516.49	\$28,703.16	\$134,685.88	\$0.00	\$0.00	\$88,830.61

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 - 06/30/2022
JUNE 2022 FSY 2021-2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1799	12/16/2021	\$280.00	U OF I--BPA	997	C.C.U. Checking
1893	05/31/2022	\$700.00	DIST II BOARD OF CONTROL	997	C.C.U. Checking
Total Outstanding Checks		\$980.00			

Bank Reconciliation Report

Checking Account

997

Date From 6/1/2022
Date to 06/30/2022

Ending Balance on Statement Dated : 06/30/2022	\$18,051.46
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$980.00
Cash Balance as of : 06/30/2022	\$17,071.46 ***

Cash Balance for Checking as of 6/1/2022	\$36,821.16
Add: Total Deposits (Bank Deposits):	\$8,980.37
Less: Total Checks and Withdrawals:	(\$28,730.07)
Computer Cash Balance as of : 06/30/2022	\$17,071.46 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$28,980.37	\$0.00	(\$28,980.37)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,177.09	\$0.00	\$0.00	\$20,026.91	\$70,204.00
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	\$36,821.16	\$0.00	(\$28,703.16)	\$8,953.46	\$17,071.46 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,549.74	\$0.00	\$0.00	\$0.00	\$1,549.74
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$88,553.40	\$28,980.37	(\$28,703.16)	\$0.00	\$88,830.61

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
JUNE 2022 FSY 2021-2022**

From Date: 6/1/2022
To Date: 06/30/2022

	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	\$28,980.37	\$0.00	\$0.00	(\$28,980.37)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,177.09	\$0.00	\$0.00	\$20,026.91	\$0.00	\$70,204.00
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	\$36,821.16	\$0.00	\$(28,703.16)	\$8,980.37	(\$26.91)	\$17,071.46
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$1,549.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.74
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$88,553.40	\$28,980.37	\$(28,703.16)	\$29,007.28	(\$29,007.28)	\$88,830.61 *

Beginning Ledger Balance: \$88,553.40
 Add: Receipts + Transfer In: \$57,987.65
 Sub-Total: **\$146,541.05**
 Less: Expenditures + Trans Out (\$57,710.44)
Ending Ledger Balance * **\$88,830.61**

Balance per Bank Statement: \$18,051.46
 Ending Balance Other GL Accounts: \$71,759.15
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$89,810.61**
 Less Outstanding Checks \$980.00
Actual Cash Balance * **\$88,830.61**

*** 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