

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2022 FSY 2022-2023

Activity Accounts

From Date:	7/1/2022
To Date:	07/31/2022

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$1,526.21	\$0.00	\$0.00	\$0.00	\$1,526.21	\$0.00	\$1,526.21
205	Student Council	\$5,166.16	\$0.00	\$0.00	\$0.00	\$5,166.16	\$0.00	\$5,166.16
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$8,844.90	\$0.00	\$0.00	\$0.00	\$8,844.90	\$0.00	\$8,844.90
Acct Gr 0003								
301	Annual Staff	\$1,313.18	\$0.00	\$0.00	\$0.00	\$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	\$1,710.60	\$0.00	\$0.00	\$0.00	\$1,710.60	\$0.00	\$1,710.60
304	Girls Basketball	\$338.45	\$0.00	\$0.00	\$0.00	\$338.45	\$0.00	\$338.45
305	B.P.A.	\$3,667.80	\$0.00	\$0.00	\$0.00	\$3,667.80	\$0.00	\$3,667.80
306	Honor Society	\$1,184.74	\$0.00	\$0.00	\$0.00	\$1,184.74	\$0.00	\$1,184.74
307	Uniforms	\$5,406.21	\$0.00	\$0.00	\$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	\$353.63	\$0.00	\$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	\$5,474.06	\$0.00	\$0.00	\$0.00	\$5,474.06	\$0.00	\$5,474.06
312	Baseball	\$474.22	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$180.70	\$0.00	\$0.00	\$0.00	\$180.70	\$0.00	\$180.70
320	JH Track	\$340.70	\$0.00	\$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	\$9,982.99	\$0.00	\$0.00	\$0.00	\$9,982.99	\$0.00	\$9,982.99
336	Greenhouse Project	\$2,846.93	\$0.00	\$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	\$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	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
Group Total		\$53,160.33	\$0.00	\$0.00	\$0.00	\$53,160.33	\$0.00	\$53,160.33
Acct Gr 0004								
401	Senior Class	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
402	Junior Class	\$1,059.25	\$0.00	\$0.00	\$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

JULY 2022 FSY 2022-2023

Activity Accounts

From Date: 7/1/2022
To Date: 07/31/2022

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	\$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	\$2,468.61	\$0.00	\$0.00	\$0.00	\$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	\$939.43	\$0.00	\$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
446	Alumni 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$19,224.07	\$0.00	\$0.00	\$0.00	\$19,224.07	\$0.00	\$19,224.07
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,268.17	\$0.00	\$0.00	\$0.00	\$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	\$3,700.67	\$0.00	\$0.00	\$0.00	\$3,700.67	\$0.00	\$3,700.67
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$7,601.31	\$0.00	\$0.00	\$0.00	\$7,601.31	\$0.00	\$7,601.31
Activity Accounts Grand Total		\$88,830.61	\$0.00	\$0.00	\$0.00	\$88,830.61	\$0.00	\$88,830.61

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2022 FSY 2022-2023

From Date:	7/1/2022
To Date:	07/31/2022

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$70,204.00	\$0.00	\$0.00	\$0.00	\$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	\$17,071.46	\$0.00	\$0.00	\$0.00	\$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	\$88,830.61	\$0.00	\$0.00	\$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: ___/___/___

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

JULY 2022 FSY 2022-2023

From Date: 7/1/2022
To Date: 7/31/2022 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	
Act Group 0002										
204	Music	\$1,526.21	\$0.00	\$0.00	\$1,526.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.21
205	Student Council	\$5,166.16	\$0.00	\$0.00	\$5,166.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,166.16
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$1,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.94
207	Band Instrument Fees	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$8,844.90	\$0.00	\$0.00	\$8,844.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,844.90
Act Group 0003										
301	Annual Staff	\$1,313.18	\$0.00	\$0.00	\$1,313.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.18
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,710.60	\$0.00	\$0.00	\$1,710.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.60
304	Girls Basketball	\$338.45	\$0.00	\$0.00	\$338.45	\$0.00	\$0.00	\$0.00	\$0.00	\$338.45
305	B.P.A.	\$3,667.80	\$0.00	\$0.00	\$3,667.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,667.80
306	Honor Society	\$1,184.74	\$0.00	\$0.00	\$1,184.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.74
307	Uniforms	\$5,406.21	\$0.00	\$0.00	\$5,406.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.21
308	Football	\$486.87	\$0.00	\$0.00	\$486.87	\$0.00	\$0.00	\$0.00	\$0.00	\$486.87
309	Volleyball	\$353.63	\$0.00	\$0.00	\$353.63	\$0.00	\$0.00	\$0.00	\$0.00	\$353.63
310	At-Risk Fund	\$6,173.35	\$0.00	\$0.00	\$6,173.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.35
311	Track	\$5,474.06	\$0.00	\$0.00	\$5,474.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.06
312	Baseball	\$474.22	\$0.00	\$0.00	\$474.22	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Elementary	\$2,574.64	\$0.00	\$0.00	\$2,574.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.64
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	\$180.70	\$0.00	\$0.00	\$180.70	\$0.00	\$0.00	\$0.00	\$0.00	\$180.70
320	JH Track	\$340.70	\$0.00	\$0.00	\$340.70	\$0.00	\$0.00	\$0.00	\$0.00	\$340.70
321	Pop Machines	\$2,668.55	\$0.00	\$0.00	\$2,668.55	\$0.00	\$0.00	\$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	\$155.09	\$0.00	\$0.00	\$155.09	\$0.00	\$0.00	\$0.00	\$0.00	\$155.09
334	Concessions	\$660.19	\$0.00	\$0.00	\$660.19	\$0.00	\$0.00	\$0.00	\$0.00	\$660.19
335	FFA	\$9,982.99	\$0.00	\$0.00	\$9,982.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.99
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$2,846.93	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,048.17	\$0.00	\$0.00	\$1,048.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.17
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	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$53,160.33	\$0.00	\$0.00	\$53,160.33	\$0.00	\$0.00	\$0.00	\$0.00	\$53,160.33
Act Group 0004										
401	Senior Class	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
402	Junior Class	\$1,059.25	\$0.00	\$0.00	\$1,059.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.25
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$0.00	\$0.00	\$0.00	\$0.00	\$596.08

HIGHLAND HIGH SCHOOL

General Ledger Report
 Year to Date and Current Month
 JULY 2022 FSY 2022-2023

From Date: 7/1/2022
 To Date: 7/31/2022 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	\$286.08	\$0.00	\$0.00	\$286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$286.08
405	8th Graders	\$1,628.53	\$0.00	\$0.00	\$1,628.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.53
406	7th Graders	\$97.13	\$0.00	\$0.00	\$97.13	\$0.00	\$0.00	\$0.00	\$0.00	\$97.13
409	6th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
441	Graduation 2029	\$477.46	\$0.00	\$0.00	\$477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$477.46
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$0.00	\$939.43
445	Graduation 2031	\$125.25	\$0.00	\$0.00	\$125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$125.25
446	Alumni 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubTotals		\$19,224.07	\$0.00	\$0.00	\$19,224.07	\$0.00	\$0.00	\$0.00	\$0.00	\$19,224.07
Act Group 0005										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,268.17	\$0.00	\$0.00	\$2,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,700.67	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubTotals		\$7,601.31	\$0.00	\$0.00	\$7,601.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,601.31
Act Acct Grand Total		\$88,830.61	\$0.00	\$0.00	\$88,830.61	\$0.00	\$0.00	\$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
JULY 2022 FSY 2022-2023

From Date: 7/1/2022
 To Date: 7/31/2022 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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,204.00	\$0.00	\$0.00	\$70,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$17,071.46	\$0.00	\$0.00	\$17,071.46	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,549.74	\$0.00	\$0.00	\$1,549.74	\$0.00	\$0.00	\$0.00	\$0.00	\$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)
GL Grand Total		\$88,830.61	\$0.00	\$0.00	\$88,830.61	\$0.00	\$0.00	\$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 - 07/31/2022
JULY 2022 FSY 2022-2023

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
Total Outstanding Checks		\$280.00			

Bank Reconciliation Report

Checking Account

997

Date From 7/1/2022
Date to 07/31/2022

Ending Balance on Statement Dated : 07/31/2022	\$17,351.46
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$280.00
Cash Balance as of : 07/31/2022	\$17,071.46 ***

Cash Balance for Checking as of 7/1/2022	\$17,071.46
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2022	\$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	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,204.00	\$0.00	\$0.00	\$0.00	\$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	\$17,071.46	\$0.00	\$0.00	\$0.00	\$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		\$88,830.61	\$0.00	\$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: __/__/__

*** Entries Must Match

**HIGHLAND HIGH SCHOOL
School Activity Fund
Financial Report
JULY 2022 FSY 2022-2023**

From Date:	7/1/2022
To Date:	07/31/2022

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$70,204.00	\$0.00	\$0.00	\$0.00	\$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	\$17,071.46	\$0.00	\$0.00	\$0.00	\$0.00	\$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)
	\$88,830.61	\$0.00	\$0.00	\$0.00	\$0.00	\$88,830.61 *

Beginning Ledger Balance:	\$88,830.61
Add: Receipts + Transfer In:	<u>\$0.00</u>
Sub-Total:	\$88,830.61
Less: Expenditures + Trans Out	\$0.00
Ending Ledger Balance *	<u>\$88,830.61</u>

Balance per Bank Statement:	\$17,351.46
Ending Balance Other GL Accounts:	\$71,759.15
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$89,110.61
Less Outstanding Checks	\$280.00
Actual Cash Balance *	<u>\$88,830.61</u>

*** 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