

HIGHLAND HIGH SCHOOL

July 12, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JUNE 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
6902	06/01/2023		PATRONS				
STIGUM,S--SHIRT #17563		K	PATRONS	335	FFA	\$15.00	991
Total for Receipt Number: 6902						\$15.00	
6903	06/01/2023		STUDENTS				
WATSON,N--NATIONALS DEPOSIT #17562		K	STUDENTS	335	FFA	\$200.00	991
OWENS,K--NATIONALS DEPOSIT #17562		C	STUDENTS	335	FFA	\$200.00	991
Total for Receipt Number: 6903						\$400.00	
6904	06/01/2023		STUDENTS				
STAMPER,S--NATIONALS DEPOSIT #17561		K	STUDENTS	335	FFA	\$200.00	991
Total for Receipt Number: 6904						\$200.00	
6905	06/01/2023		HIGHLAND DIST. #305				
LUNCH CASHBOX CHANGE #17560		C	HIGHLAND DIST. #305	209	Cashboxes	\$25.00	991
Total for Receipt Number: 6905						\$25.00	
6906	06/01/2023		PATRONS				
BOON SUPPLY DONATIONS #17559		K	PATRONS	445	Graduation 2031	\$502.33	991
Total for Receipt Number: 6906						\$502.33	
6907	06/01/2023		STUDENTS				
SMITH,H--NATIONALS DEPOSIT #17558		K	STUDENTS	335	FFA	\$200.00	991
Total for Receipt Number: 6907						\$200.00	
6908	06/01/2023		STUDENTS				
BOVEY,L--VB PAINT PARTY #17557		C	STUDENTS	309	Volleyball	\$15.00	991
Total for Receipt Number: 6908						\$15.00	
6920	06/14/2023		HIGHLAND DIST. #305				
ASB CASHBOX CHANGE #17581		C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
Total for Receipt Number: 6920						\$400.00	
6921	06/13/2023		HIGHLAND DIST. #305				
ATHLETIC OPERATIONS REIMB--GIRLS #17580		K	HIGHLAND DIST. #305	307	Uniforms	\$129.21	991
ATHLETIC OPERATIONS REIMB--#17580		K	HIGHLAND DIST. #305	316	JH Girls Basketball	\$485.40	991
ATHLETIC OPERATIONS REIMB--#17580		K	HIGHLAND DIST. #305	319	JH Volleyball	\$222.15	991
ATHLETIC OPERATIONS REIMB--GIRLS #17580		K	HIGHLAND DIST. #305	320	JH Track	\$150.00	991
Total for Receipt Number: 6921						\$986.76	
6922	06/13/2023		HIGHLAND DIST. #305				
ATHLETIC OPERATIONS REIMB--#17579		K	HIGHLAND DIST. #305	309	Volleyball	\$194.32	991
ATHLETIC OPERATIONS REIMB--#17579		K	HIGHLAND DIST. #305	304	Girls Basketball	\$709.31	991
ATHLETIC OPERATIONS REIMB--GIRLS #17579		K	HIGHLAND DIST. #305	342	Wrestling	\$77.50	991
ATHLETIC OPERATIONS REIMB--GIRLS #17579		K	HIGHLAND DIST. #305	311	Track	\$1,772.58	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

July 12, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JUNE 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
ATHLETIC OPERATIONS REIMB--#17579	K	HIGHLAND DIST. #305	314	Softball	\$125.00	991	
Total for Receipt Number: 6922					\$2,878.71		
6923	06/13/2023	HIGHLAND DIST. #305					
ATHLETIC OPERATIONS REIMB--BOYS #17578	K	HIGHLAND DIST. #305	307	Uniforms	\$129.22	991	
ATHLETIC OPERATIONS REIMB--#17578	K	HIGHLAND DIST. #305	318	JH Football	\$174.58	991	
ATHLETIC OPERATIONS REIMB--#17578	K	HIGHLAND DIST. #305	317	JH Boys Basketball	\$528.71	991	
ATHLETIC OPERATIONS REIMB--BOYS #17578	K	HIGHLAND DIST. #305	320	JH Track	\$150.00	991	
ATHLETIC OPERATIONS REIMB--BOYS #17578	K	HIGHLAND DIST. #305	343	Cross Country	\$190.00	991	
Total for Receipt Number: 6923					\$1,172.51		
6924	06/13/2023	HIGHLAND DIST. #305					
ATHLETIC OPERATIONS REIMB--#17577	K	HIGHLAND DIST. #305	308	Football	\$244.30	991	
ATHLETIC OPERATIONS REIMB--#17577	K	HIGHLAND DIST. #305	303	Boys Basketball	\$695.25	991	
ATHLETIC OPERATIONS REIMB--#17577	K	HIGHLAND DIST. #305	312	Baseball	\$125.00	991	
ATHLETIC OPERATIONS REIMB--BOYS #17577	K	HIGHLAND DIST. #305	342	Wrestling	\$77.50	991	
ATHLETIC OPERATIONS REIMB--BOYS #17577	K	HIGHLAND DIST. #305	311	Track	\$212.50	991	
Total for Receipt Number: 6924					\$1,354.55		
6925	06/13/2023	HIGHLAND DIST. #305					
MCCORKLE,J--CC REIMB #BC1067 #17576	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991	
POLEGAY,B--CC REIMB #BC1068 #17576	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991	
HIX,K--CC REIMB #BC1069 #17576	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991	
Total for Receipt Number: 6925					\$96.00		
6926	06/13/2023	HIGHLAND DIST. #305					
THOMAS,E--CC REIMB #BC1071 #17575	K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991	
Total for Receipt Number: 6926					\$30.00		
6927	06/13/2023	HIGHLAND DIST. #305					
BOVEY,K--CC REIMB #BC1070 #17574	K	HIGHLAND DIST. #305	445	Graduation 2031	\$24.00	991	
Total for Receipt Number: 6927					\$24.00		
6928	06/13/2023	HIGHLAND DIST. #305					
WEEKS,N--CC REIMB #BC1064 #17573	K	HIGHLAND DIST. #305	445	Graduation 2031	\$560.00	991	
Total for Receipt Number: 6928					\$560.00		
6929	06/13/2023	HIGHLAND DIST. #305					
THOMAS,L--CC REIMB #BC1063 #17572	K	HIGHLAND DIST. #305	309	Volleyball	\$50.00	991	
Total for Receipt Number: 6929					\$50.00		
6930	06/13/2023	HIGHLAND DIST. #305					

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

July 12, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JUNE 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
HIX,K--CC REIMB #BC1062 #17571		K	HIGHLAND DIST. #305	335	FFA	\$30.00	991
POLEGAY,B--CC REIMB #BC1065 #17571		K	HIGHLAND DIST. #305	335	FFA	\$30.00	991
Total for Receipt Number: 6930						\$60.00	
6931	06/13/2023		HIGHLAND DIST. #305				
AG CTE ADVISOR REGIST REIMB #17570		K	HIGHLAND DIST. #305	335	FFA	\$35.00	991
Total for Receipt Number: 6931						\$35.00	
6932	06/09/2023		STUDENTS				
MILLER,A--NTL TRIP DEPOSIT #17569		C	STUDENTS	335	FFA	\$200.00	991
Total for Receipt Number: 6932						\$200.00	
6933	06/09/2023		STUDENTS				
CROW,G--NTL TRIP DEPOSIT #17568		K	STUDENTS	335	FFA	\$200.00	991
KNOWLTON,T--NTL TRIP DEPOSIT #17568		K	STUDENTS	335	FFA	\$200.00	991
Total for Receipt Number: 6933						\$400.00	
6934	06/05/2023		PATRONS				
KNOWLTON,J--DONATION #17565		K	PATRONS	335	FFA	\$150.00	991
Total for Receipt Number: 6934						\$150.00	
6935	06/05/2023		STUDENTS				
FINNELL,L--VB PAINT PARTY #17564		K	STUDENTS	309	Volleyball	\$15.00	991
Total for Receipt Number: 6935						\$15.00	
6936	06/15/2023		STATE INVESTMENT POOL				
UPLOAD FOR SUMMER INTEREST		E	STATE INVESTMENT POOL	205	Student Council	\$15,000.00	991
Total for Receipt Number: 6936						\$15,000.00	
6937	06/15/2023		PATRONS				
COLEMAN,A--RAFFLE SALES HALLE #17582		K	PATRONS	304	Girls Basketball	\$10.00	991
MCCANN,L--RAFFLE SALES HALLE #17582		K	PATRONS	304	Girls Basketball	\$100.00	991
COLEMAN,A--RAFFLE SALES KYLEE #17582		K	PATRONS	304	Girls Basketball	\$10.00	991
MCCANN,L--RAFFLE SALES KYLEE #17582		K	PATRONS	304	Girls Basketball	\$100.00	991
Total for Receipt Number: 6937						\$220.00	
6938	06/15/2023		PATRONS				
GUY'S OUTDOOR--TOKENS DONATION #17583		K	PATRONS	335	FFA	\$150.00	991
FINNELL,S--SIGN DONATION #17583		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 6938						\$200.00	
6939	06/01/2023		STATE INVESTMENT POOL				
SIP INTEREST DEP--JUNE 2023		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$286.57	991
Total for Receipt Number: 6939						\$286.57	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

July 12, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JUNE 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
						Report Grand Total:	\$25,476.43

Totals By Payment Type:	
Cash=	\$840.00
Check=	\$9,349.86
Electronic Trans=	\$15,286.57
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$25,476.43

*Note: This report does not include the Journal Adjustments

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
JUNE 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2074	06/05/2023	URM	997	06/30/2023				
	BURGER PATTIES- -LAST DAY BBQ	Student Recognition Fund	206	238-22		No	\$79.98	\$0.00
Total for Check # 2074							\$79.98	\$0.00
2075	06/06/2023	AMY ARNZEN	997	06/30/2023				
	BOVEY,L--PAINT PARTY 6/5	Volleyball	309	243-22		No	\$15.00	\$0.00
	FINNELL,L- -PAINT PARTY 6/5	Volleyball	309	243-22		No	\$15.00	\$0.00
	THOMASON,K- -PAINT PARTY 6/5	Volleyball	309	243-22		No	\$15.00	\$0.00
	WAGENMANN,A- -PAINT PARTY	Volleyball	309	243-22		No	\$15.00	\$0.00
	WALLACE,B- -PAINT PARTY	Volleyball	309	243-22		No	\$15.00	\$0.00
	WATSON,G- -PAINT PARTY 6/5	Volleyball	309	243-22		No	\$15.00	\$0.00
Total for Check # 2075							\$90.00	\$0.00
2076	06/07/2023	GREG BETTS	997					
	1/2 SHARE- -FUNDRAISING INCENTIVE	Graduation 2031	445	244-22		No	\$146.70	\$0.00
Total for Check # 2076							\$146.70	\$0.00
2077	06/08/2023	UNIVERSITY OF IDAHO	997	06/30/2023				
	ADVISOR REGISTRATION	FFA	335	245-22		No	\$35.00	\$0.00
	MILK QUALITY TEAM REGISTRATION	FFA	335	245-22		No	\$140.00	\$0.00
Total for Check # 2077							\$175.00	\$0.00
2078	06/12/2023	SYNCB/AMAZON	997	06/30/2023				
	CARDSTOCK- -ELEM YRBK	Student Council	205	228-22		No	\$15.99	\$0.00
	COMB BINDERS- -ELEM YRBK	Student Council	205	228-22		No	\$23.98	\$0.00
	SHIPPING FEES	Student Council	205	228-22		No	\$5.99	\$0.00
Total for Check # 2078							\$45.96	\$0.00
2079	06/12/2023	SYNCB/AMAZON	997	06/30/2023				
	RUNNING PACK- -NECKLACES	Elementary	315	212-12		No	\$18.98	\$0.00
	SHIPPING FEES	Elementary	315	212-12		No	\$5.99	\$0.00
Total for Check # 2079							\$24.97	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
JUNE 2023 FSY 2022-2023**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2080	06/12/2023 FFA BOWLING PARTY 5/24	PRAIRIE IMPERIAL BOWL FFA	997 335	06/30/2023 236-22		No	\$125.00	\$0.00
Total for Check # 2080							\$125.00	\$0.00
9999	06/15/2023 SALES TAX 1/1/23-6/30/23	STATE TAX COMMISSION Sales Tax	997 507	06/30/2023 247-22		No	\$449.78	\$0.00
Total for Check # 9999							\$449.78	\$0.00
10000	06/15/2023 UPLOAD FOR SUMMER INTEREST	STATE INVESTMENT POOL Student Council	997 205	06/30/2023 248-22		No	\$15,000.00	\$0.00
Total for Check # 10000							\$15,000.00	\$0.00
Total of all Checks Selected:							\$16,137.39	\$0.00

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

July 12, 2023

HIGHLAND HIGH SCHOOL
Sequential List of Activity Transfer
JUNE 2023 FSY 2022-2023

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From Date:	6/1/2023
To Date:	6/30/2023

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
232-22	242	06/02/2023	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #51 SALES TAX
246-22	243	06/14/2023	309 Volleyball	0	334 Concessions	0	\$16.92	2 PIZZAS--TIMBERLINE TEAM--9/8/22
246-22	244	06/14/2023	309 Volleyball	0	334 Concessions	0	\$25.38	3 PIZZAS--DEARY TEAM--9/13/22
246-22	245	06/14/2023	321 Pop Machines	0	334 Concessions	0	\$9.72	ZERO OUT BALANCE AT END OF 22-23 FSY
Total:							\$53.83	

HIGHLAND HIGH SCHOOL

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
SIP INT	85	06/01/2023	991	997	\$286.57	STATE INVESTMENT POOL INTEREST DEPOSIT--JUNE 2023
SIP INT	86	06/01/2023	997	993	\$286.57	STATE INVESTMENT POOL INTEREST DEPOSIT--JUNE 2023
DEP 51	78	06/02/2023	991	997	\$2,834.33	DEPOSIT #51
DEP 52	81	06/14/2023	991	997	\$8,412.53	DEPOSIT #52
248-22	82	06/15/2023	991	993	\$15,000.00	UPLOAD FOR SUMMER INTEREST
DEP 53	83	06/15/2023	991	997	\$220.00	DEPOSIT #53
DEP 54	84	06/15/2023	991	997	\$200.00	DEPOSIT #54
			Total:		\$27,240.00	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JUNE 2023 FSY 2022-2023

Activity Accounts

From Date: 6/1/2023
To Date: 06/30/2023

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	\$2,287.21	\$0.00	\$0.00	\$0.00	\$2,287.21	\$0.00	\$2,287.21
205	Student Council	\$5,695.51	\$15,000.00	\$(15,045.96)	\$0.00	\$5,649.55	\$0.00	\$5,649.55
206	Student Recognition Fund	\$1,371.44	\$0.00	\$(79.98)	\$0.00	\$1,291.46	\$0.00	\$1,291.46
207	Band Instrument Fees	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
209	Cashboxes	(\$425.00)	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$9,839.75	\$15,425.00	\$(15,125.94)	\$0.00	\$10,138.81	\$0.00	\$10,138.81
Acct Gr 0003								
301	Annual Staff	\$686.63	\$96.00	\$0.00	(\$1.81)	\$780.82	\$0.00	\$780.82
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,115.15	\$695.25	\$0.00	\$0.00	\$1,810.40	\$0.00	\$1,810.40
304	Girls Basketball	\$4,774.31	\$929.31	\$0.00	\$0.00	\$5,703.62	\$0.00	\$5,703.62
305	B.P.A.	\$2,759.05	\$30.00	\$0.00	\$0.00	\$2,789.05	\$0.00	\$2,789.05
306	Honor Society	\$448.32	\$0.00	\$0.00	\$0.00	\$448.32	\$0.00	\$448.32
307	Uniforms	\$6,932.78	\$258.43	\$0.00	\$0.00	\$7,191.21	\$0.00	\$7,191.21
308	Football	\$480.80	\$244.30	\$0.00	\$0.00	\$725.10	\$0.00	\$725.10
309	Volleyball	\$2,678.36	\$274.32	\$(90.00)	(\$42.30)	\$2,820.38	\$0.00	\$2,820.38
310	At-Risk Fund	\$6,962.78	\$0.00	\$0.00	\$0.00	\$6,962.78	\$0.00	\$6,962.78
311	Track	\$2,118.72	\$1,985.08	\$0.00	\$0.00	\$4,103.80	\$0.00	\$4,103.80
312	Baseball	\$449.22	\$125.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	(\$125.00)	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Elementary	\$2,630.42	\$0.00	\$(24.97)	\$0.00	\$2,605.45	\$0.00	\$2,605.45
316	JH Girls Basketball	(\$485.40)	\$485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	(\$528.71)	\$528.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	(\$174.58)	\$174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$192.28	\$222.15	\$0.00	\$0.00	\$414.43	\$0.00	\$414.43
320	JH Track	\$215.45	\$300.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,781.86	\$0.00	\$0.00	(\$9.72)	\$2,772.14	\$0.00	\$2,772.14
331	Fine Arts Drama	\$1,665.71	\$0.00	\$0.00	\$0.00	\$1,665.71	\$0.00	\$1,665.71
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	(\$52.02)	\$0.00	\$0.00	\$52.02	\$0.00	\$0.00	\$0.00
335	FFA	\$15,401.53	\$1,860.00	\$(300.00)	\$0.00	\$16,961.53	\$0.00	\$16,961.53
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$0.00	\$2,721.93	\$0.00	\$2,721.93
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	\$855.61	\$155.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.61
343	Cross Country	(\$190.00)	\$190.00	\$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		\$60,239.96	\$8,678.53	\$(414.97)	\$(1.81)	\$68,501.71	\$0.00	\$68,501.71
Acct Gr 0004								
401	Senior Class	\$543.84	\$0.00	\$0.00	\$0.00	\$543.84	\$0.00	\$543.84
402	Junior Class	\$1,669.56	\$0.00	\$0.00	\$0.00	\$1,669.56	\$0.00	\$1,669.56
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$0.00	\$364.81	\$0.00	\$364.81

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JUNE 2023 FSY 2022-2023

Activity Accounts

From Date: 6/1/2023
To Date: 06/30/2023

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	\$1,739.30	\$0.00	\$0.00	\$0.00	\$1,739.30	\$0.00	\$1,739.30
405	8th Graders	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$35.33
406	7th Graders	\$649.72	\$0.00	\$0.00	\$0.00	\$649.72	\$0.00	\$649.72
409	6th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,715.97	\$1,086.33	\$(146.70)	\$0.00	\$2,655.60	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
Group Total		\$21,533.67	\$1,086.33	\$(146.70)	\$0.00	\$22,473.30	\$0.00	\$22,473.30
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,588.17	\$0.00	\$0.00	\$0.00	\$2,588.17	\$0.00	\$2,588.17
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	\$5,546.25	\$286.57	\$0.00	\$0.00	\$5,832.82	\$0.00	\$5,832.82
507	Sales Tax	\$447.97	\$0.00	\$(449.78)	\$1.81	\$0.00	\$0.00	\$0.00
Group Total		\$10,214.86	\$286.57	\$(449.78)	\$1.81	\$10,053.46	\$0.00	\$10,053.46
Activity Accounts Grand Total		\$101,828.24	\$25,476.43	\$(16,137.39)	\$0.00	\$111,167.28	\$0.00	\$111,167.28

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JUNE 2023 FSY 2022-2023

From Date: 6/1/2023
To Date: 06/30/2023

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$2,885.12	\$0.00	\$2,885.12
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,477.00	\$25,476.43	\$0.00	\$(26,953.43)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$72,049.58	\$0.00	\$0.00	\$15,286.57	\$87,336.15	\$0.00	\$87,336.15
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	\$25,411.13	\$0.00	\$(16,137.39)	\$11,666.86	\$20,940.60	\$0.00	\$20,940.60
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$101,828.24	\$25,476.43	\$(16,137.39)	\$0.00	\$111,167.28	\$0.00	\$111,167.28

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 2023 FSY 2022-2023

From Date: 6/1/2023
To Date: 6/30/2023 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	\$1,088.00	\$2,614.21	\$0.00	\$327.00	\$0.00	\$0.00	\$2,287.21
205	Student Council	\$5,166.16	\$15,000.00	\$28,447.74	\$33,613.90	\$15,045.96	\$27,906.00	\$0.00	\$(58.35)	\$5,649.55
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$1,466.94	\$79.98	\$175.48	\$0.00	\$0.00	\$1,291.46
207	Band Instrument Fees	\$455.00	\$0.00	\$125.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
209	Cashboxes	\$0.00	\$425.00	\$1,275.00	\$1,275.00	\$0.00	\$1,925.00	\$0.00	\$650.00	\$0.00
210	Events Passes	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$(1,225.00)	\$100.00
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	\$15,425.00	\$32,260.74	\$41,105.64	\$15,125.94	\$30,333.48	\$0.00	\$(633.35)	\$10,138.81
Act Group 0003										
301	Annual Staff	\$1,313.18	\$96.00	\$1,760.00	\$3,073.18	\$0.00	\$2,213.88	\$(1.81)	\$(78.48)	\$780.82
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	\$695.25	\$2,225.88	\$3,936.48	\$0.00	\$2,351.95	\$0.00	\$225.87	\$1,810.40
304	Girls Basketball	\$338.45	\$929.31	\$8,013.74	\$8,352.19	\$0.00	\$2,977.45	\$0.00	\$328.88	\$5,703.62
305	B.P.A.	\$3,667.80	\$30.00	\$1,279.00	\$4,946.80	\$0.00	\$2,075.75	\$0.00	\$(82.00)	\$2,789.05
306	Honor Society	\$1,184.74	\$0.00	\$1,709.00	\$2,893.74	\$0.00	\$2,431.85	\$0.00	\$(13.57)	\$448.32
307	Uniforms	\$5,406.21	\$258.43	\$2,043.43	\$7,449.64	\$0.00	\$258.43	\$0.00	\$0.00	\$7,191.21
308	Football	\$486.87	\$244.30	\$292.30	\$779.17	\$0.00	\$366.56	\$0.00	\$312.49	\$725.10
309	Volleyball	\$353.63	\$274.32	\$10,368.32	\$10,721.95	\$90.00	\$7,977.53	\$(42.30)	\$75.96	\$2,820.38
310	At-Risk Fund	\$6,173.35	\$0.00	\$930.00	\$7,103.35	\$0.00	\$108.57	\$0.00	\$(32.00)	\$6,962.78
311	Track	\$5,474.06	\$1,985.08	\$3,122.08	\$8,596.14	\$0.00	\$4,571.48	\$0.00	\$79.14	\$4,103.80
312	Baseball	\$474.22	\$125.00	\$125.00	\$599.22	\$0.00	\$25.00	\$0.00	\$0.00	\$574.22
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	\$125.00	\$125.00	\$125.00	\$0.00	\$25.00	\$0.00	\$(100.00)	\$0.00
315	Elementary	\$2,574.64	\$0.00	\$58.90	\$2,633.54	\$24.97	\$24.97	\$0.00	\$(3.12)	\$2,605.45
316	JH Girls Basketball	\$0.00	\$485.40	\$1,049.40	\$1,049.40	\$0.00	\$1,017.48	\$0.00	\$(31.92)	\$0.00
317	JH Boys Basketball	\$0.00	\$528.71	\$607.71	\$607.71	\$0.00	\$603.24	\$0.00	\$(4.47)	\$0.00
318	JH Football	\$0.00	\$174.58	\$174.58	\$174.58	\$0.00	\$174.58	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$180.70	\$222.15	\$2,082.15	\$2,262.85	\$0.00	\$1,899.62	\$0.00	\$51.20	\$414.43
320	JH Track	\$340.70	\$300.00	\$1,237.00	\$1,577.70	\$0.00	\$1,237.00	\$0.00	\$174.75	\$515.45
321	Pop Machines	\$2,668.55	\$0.00	\$113.31	\$2,781.86	\$0.00	\$0.00	\$(9.72)	\$(9.72)	\$2,772.14
331	Fine Arts Drama	\$374.59	\$0.00	\$2,032.00	\$2,406.59	\$0.00	\$752.34	\$0.00	\$11.46	\$1,665.71
333	Nerd Club	\$155.09	\$0.00	\$25.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$660.19	\$0.00	\$4,623.66	\$5,283.85	\$0.00	\$3,808.07	\$52.02	\$(1,475.78)	\$0.00
335	FFA	\$9,982.99	\$1,860.00	\$25,639.50	\$35,622.49	\$300.00	\$18,133.08	\$0.00	\$(527.88)	\$16,961.53
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$2,846.93	\$0.00	\$125.00	\$0.00	\$0.00	\$2,721.93
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	\$155.00	\$253.13	\$1,301.30	\$0.00	\$290.69	\$0.00	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00	\$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	\$8,678.53	\$70,080.09	\$123,240.42	\$414.97	\$53,639.52	\$(1.81)	\$(1,099.19)	\$68,501.71
Act Group 0004										
401	Senior Class	\$44.14	\$0.00	\$191.00	\$235.14	\$0.00	\$703.70	\$0.00	\$1,012.40	\$543.84
402	Junior Class	\$1,059.25	\$0.00	\$2,032.00	\$3,091.25	\$0.00	\$812.50	\$0.00	\$(609.19)	\$1,669.56
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$0.00	\$56.56	\$0.00	\$(174.71)	\$364.81

General Ledger Report

Year to Date and Current Month

JUNE 2023 FSY 2022-2023

From Date: 6/1/2023
To Date: 6/30/2023 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	\$128.00	\$414.08	\$0.00	\$85.01	\$0.00	\$1,410.23	\$1,739.30
405	8th Graders	\$1,628.53	\$0.00	\$0.00	\$1,628.53	\$0.00	\$61.80	\$0.00	\$(1,531.40)	\$35.33
406	7th Graders	\$97.13	\$0.00	\$0.00	\$97.13	\$0.00	\$0.00	\$0.00	\$552.59	\$649.72
409	6th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
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	\$(477.46)	\$0.00
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	\$1,086.33	\$17,954.56	\$18,079.81	\$146.70	\$15,424.21	\$0.00	\$0.00	\$2,655.60
446	Alumni 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14
SubTotals		\$19,224.07	\$1,086.33	\$20,305.56	\$39,529.63	\$146.70	\$17,143.78	\$0.00	\$87.45	\$22,473.30
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	\$849.94	\$3,118.11	\$0.00	\$599.42	\$0.00	\$69.48	\$2,588.17
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	\$286.57	\$2,132.15	\$5,832.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,832.82
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$449.78	\$1,575.61	\$1.81	\$1,575.61	\$0.00
SubTotals		\$7,601.31	\$286.57	\$2,982.09	\$10,583.40	\$449.78	\$2,175.03	\$1.81	\$1,645.09	\$10,053.46
Act Acct Grand Total		\$88,830.61	\$25,476.43	\$125,628.48	\$214,459.09	\$16,137.39	\$103,291.81	\$0.00	\$0.00	\$111,167.28

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

JUNE 2023 FSY 2022-2023

From Date: 6/1/2023
To Date: 6/30/2023 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	\$25,476.43	\$125,628.48	\$125,628.48	\$0.00	\$0.00	\$(26,953.43)	(\$125,628.48)	\$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	\$15,286.57	\$17,132.15	\$87,336.15
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	\$16,137.39	\$96,176.93	\$11,666.86	\$100,046.07	\$20,940.60
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	(\$1,549.74)	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
989	Dragon Fly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.88	\$0.00	\$10,000.00	\$2,885.12
GL Grand Total		\$88,830.61	\$25,476.43	\$125,628.48	\$214,459.09	\$16,137.39	\$103,291.81	\$0.00	\$0.00	\$111,167.28

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 - 06/30/2023
JUNE 2023 FSY 2022-2023

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1926	09/29/2022	\$8.14	JOSETTE NEBEKER	997	C.C.U. Checking
2036	04/19/2023	\$42.40	HANNAH SMITH	997	C.C.U. Checking
2076	06/07/2023	\$146.70	GREG BETTS	997	C.C.U. Checking
Total Outstanding Checks		\$197.24			

HIGHLAND HIGH SCHOOL
Bank Reconciliation Report

Date From 6/1/2023
 Date to 06/30/2023

Checking Account
997

Ending Balance on Statement Dated : 06/30/2023	\$21,137.84
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$197.24
Cash Balance as of : 06/30/2023	\$20,940.60 ***

Cash Balance for Checking as of 6/1/2023	\$25,411.13
Add: Total Deposits (Bank Deposits):	\$11,953.43
Less: Total Checks and Withdrawals:	(\$16,423.96)
Computer Cash Balance as of : 06/30/2023	\$20,940.60 ***

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>
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$2,885.12
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,477.00	\$25,476.43	\$0.00	(\$26,953.43)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$72,049.58	\$0.00	\$0.00	\$15,286.57	\$87,336.15
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	\$25,411.13	\$0.00	(\$16,137.39)	\$11,666.86	\$20,940.60 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$101,828.24	\$25,476.43	(\$16,137.39)	\$0.00	\$111,167.28

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 2023 FSY 2022-2023**

From Date:	6/1/2023
To Date:	06/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.12
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,477.00	\$25,476.43	\$0.00	\$0.00	(\$26,953.43)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$72,049.58	\$0.00	\$0.00	\$15,286.57	\$0.00	\$87,336.15
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	\$25,411.13	\$0.00	\$(16,137.39)	\$11,953.43	(\$286.57)	\$20,940.60
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$101,828.24	\$25,476.43	\$(16,137.39)	\$27,240.00	(\$27,240.00)	\$111,167.28 *

Beginning Ledger Balance:	\$101,828.24
Add: Receipts + Transfer In:	\$52,716.43
Sub-Total:	\$154,544.67
Less: Expenditures + Trans Out	(\$43,377.39)
Ending Ledger Balance *	\$111,167.28

Balance per Bank Statement:	\$21,137.84
Ending Balance Other GL Accounts:	\$90,226.68
Add: Deposits in Transit:	\$0.00
Sub Total:	\$111,364.52
Less Outstanding Checks	\$197.24
Actual Cash Balance *	\$111,167.28

*** These three numbers must agree.**

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

Principal

Date

Central Fund Treasurer

Date