

# HIGHLAND HIGH SCHOOL

August 10, 2023

## Sequential List of Receipts (by Receipt)

Page 1 of 1

### Sequential List of Receipts

JULY 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>6940</b>	<b>07/17/2023</b>		PATRONS				
RADABAUGH,A--RAFFLE SALES #17586		K	PATRONS	304	Girls Basketball	\$10.00	991
ROBINSON TRUCKING--RAFFLE SALES #17586		K	PATRONS	304	Girls Basketball	\$200.00	991
MCLEOD,P--RAFFLE SALES #17586		K	PATRONS	304	Girls Basketball	\$50.00	991
Total for Receipt Number: 6940						<b>\$260.00</b>	
<b>6941</b>	<b>07/17/2023</b>		PATRONS				
THOMASON,T--RAFFLE SALES #17585		K	PATRONS	304	Girls Basketball	\$50.00	991
SNYDER,J--RAFFLE SALES #17585		K	PATRONS	304	Girls Basketball	\$50.00	991
BRUNER,T--RAFFLE SALES #17585		K	PATRONS	304	Girls Basketball	\$50.00	991
Total for Receipt Number: 6941						<b>\$150.00</b>	
<b>6942</b>	<b>07/17/2023</b>		PATRONS				
POXLEITNER,J--RAFFLE SALES #17584		K	PATRONS	304	Girls Basketball	\$20.00	991
SMITH,M--RAFFLE SALES #17584		K	PATRONS	304	Girls Basketball	\$240.00	991
SMITH,A--RAFFLE SALES #17584		K	PATRONS	304	Girls Basketball	\$50.00	991
WHITMAN,P--RAFFLE SALES #17584		K	PATRONS	304	Girls Basketball	\$100.00	991
THOMASON,S--RAFFLE SALES #17584		K	PATRONS	304	Girls Basketball	\$50.00	991
Total for Receipt Number: 6942						<b>\$460.00</b>	
<b>6943</b>	<b>07/19/2023</b>		PATRONS				
ADMIRAL BEVERAGE--MACHINE REVENUE #17587		K	PATRONS	321	Pop Machines	\$39.05	991
Total for Receipt Number: 6943						<b>\$39.05</b>	
<b>6944</b>	<b>07/01/2023</b>		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT--JULY		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$317.49	991
Total for Receipt Number: 6944						<b>\$317.49</b>	
<b>Report Grand Total:</b>						<b>\$1,226.54</b>	

#### Totals By Payment Type:

Cash=	\$0.00
Check=	\$909.05
Electronic Trans=	\$317.49
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$1,226.54</b>

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

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

JULY 2023 FSY 2023-2024

## Activity Accounts

From Date: 7/1/2023  
To Date: 07/31/2023

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$2,287.21	\$0.00	\$0.00	\$0.00	\$2,287.21	\$0.00	\$2,287.21
205	Student Council	\$5,649.55	\$0.00	\$0.00	\$0.00	\$5,649.55	\$0.00	\$5,649.55
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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
<b>Group Total</b>		<b>\$10,138.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,138.81</b>	<b>\$0.00</b>	<b>\$10,138.81</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$780.82	\$0.00	\$0.00	\$0.00	\$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	\$1,810.40	\$0.00	\$0.00	\$0.00	\$1,810.40	\$0.00	\$1,810.40
304	Girls Basketball	\$5,703.62	\$870.00	\$0.00	\$0.00	\$6,573.62	\$0.00	\$6,573.62
305	B.P.A.	\$2,789.05	\$0.00	\$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	\$7,191.21	\$0.00	\$0.00	\$0.00	\$7,191.21	\$0.00	\$7,191.21
308	Football	\$725.10	\$0.00	\$0.00	\$0.00	\$725.10	\$0.00	\$725.10
309	Volleyball	\$2,820.38	\$0.00	\$0.00	\$0.00	\$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	\$4,103.80	\$0.00	\$0.00	\$0.00	\$4,103.80	\$0.00	\$4,103.80
312	Baseball	\$574.22	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$0.00	\$2,605.45	\$0.00	\$2,605.45
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	\$414.43	\$0.00	\$0.00	\$0.00	\$414.43	\$0.00	\$414.43
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,772.14	\$39.05	\$0.00	\$0.00	\$2,811.19	\$0.00	\$2,811.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	FFA	\$16,961.53	\$0.00	\$0.00	\$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	\$1,010.61	\$0.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.61
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
<b>Group Total</b>		<b>\$68,501.71</b>	<b>\$909.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,410.76</b>	<b>\$0.00</b>	<b>\$69,410.76</b>
<b>Acct Gr 0004</b>								
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

JULY 2023 FSY 2023-2024

## Activity Accounts

From Date: 7/1/2023  
To Date: 07/31/2023

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	\$2,655.60	\$0.00	\$0.00	\$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
<b>Group Total</b>		<b>\$22,473.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,473.30</b>	<b>\$0.00</b>	<b>\$22,473.30</b>
<b>Acct Gr 0005</b>								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$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	\$5,832.82	\$317.49	\$0.00	\$0.00	\$6,150.31	\$0.00	\$6,150.31
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$10,053.46</b>	<b>\$317.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,370.95</b>	<b>\$0.00</b>	<b>\$10,370.95</b>
<b>Activity Accounts Grand Total</b>		<b>\$111,167.28</b>	<b>\$1,226.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,393.82</b>	<b>\$0.00</b>	<b>\$112,393.82</b>

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

JULY 2023 FSY 2023-2024

From Date: 7/1/2023  
To Date: 07/31/2023

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	\$0.00	\$1,226.54	\$0.00	\$(1,226.54)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$87,336.15	\$0.00	\$0.00	\$317.49	\$87,653.64	\$0.00	\$87,653.64
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	\$20,940.60	\$0.00	\$0.00	\$909.05	\$21,849.65	\$0.00	\$21,849.65
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)
<b>General Ledger Grand Total</b>	<b>\$111,167.28</b>	<b>\$1,226.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,393.82</b>	<b>\$0.00</b>	<b>\$112,393.82</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_



## General Ledger Report

Year to Date and Current Month

JULY 2023 FSJ 2023-2024

From Date: 7/1/2023

From Acct: 1

To Date: 7/31/2023 11:59

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	\$2,287.21	\$0.00	\$0.00	\$2,287.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.21
205	Student Council	\$5,649.55	\$0.00	\$0.00	\$5,649.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.55
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$1,291.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.46
207	Band Instrument Fees	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$10,138.81	\$0.00	\$0.00	\$10,138.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.81
Act Group 0003										
301	Annual Staff	\$780.82	\$0.00	\$0.00	\$780.82	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,810.40	\$0.00	\$0.00	\$1,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.40
304	Girls Basketball	\$5,703.62	\$870.00	\$870.00	\$6,573.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.62
305	B.P.A.	\$2,789.05	\$0.00	\$0.00	\$2,789.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.05
306	Honor Society	\$448.32	\$0.00	\$0.00	\$448.32	\$0.00	\$0.00	\$0.00	\$0.00	\$448.32
307	Uniforms	\$7,191.21	\$0.00	\$0.00	\$7,191.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.21
308	Football	\$725.10	\$0.00	\$0.00	\$725.10	\$0.00	\$0.00	\$0.00	\$0.00	\$725.10
309	Volleyball	\$2,820.38	\$0.00	\$0.00	\$2,820.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.38
310	At-Risk Fund	\$6,962.78	\$0.00	\$0.00	\$6,962.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,962.78
311	Track	\$4,103.80	\$0.00	\$0.00	\$4,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103.80
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$2,605.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.45
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	\$414.43	\$0.00	\$0.00	\$414.43	\$0.00	\$0.00	\$0.00	\$0.00	\$414.43
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.45
321	Pop Machines	\$2,772.14	\$39.05	\$39.05	\$2,811.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.19
331	Fine Arts Drama	\$1,665.71	\$0.00	\$0.00	\$1,665.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.71
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	FFA	\$16,961.53	\$0.00	\$0.00	\$16,961.53	\$0.00	\$0.00	\$0.00	\$0.00	\$16,961.53
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$2,721.93	\$0.00	\$0.00	\$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	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
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		\$68,501.71	\$909.05	\$909.05	\$69,410.76	\$0.00	\$0.00	\$0.00	\$0.00	\$69,410.76
Act Group 0004										
401	Senior Class	\$543.84	\$0.00	\$0.00	\$543.84	\$0.00	\$0.00	\$0.00	\$0.00	\$543.84
402	Junior Class	\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.56
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$364.81	\$0.00	\$0.00	\$0.00	\$0.00	\$364.81

## General Ledger Report

Year to Date and Current Month

JULY 2023 FSY 2023-2024

From Date: 7/1/2023

To Date: 7/31/2023 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	\$1,739.30	\$0.00	\$0.00	\$1,739.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.30
405	8th Graders	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$0.00	\$0.00	\$35.33
406	7th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$0.00	\$649.72
409	6th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$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	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
<b>SubTotals</b>		<b>\$22,473.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,473.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,473.30</b>
<b>Act Group 0005</b>										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,588.17	\$0.00	\$0.00	\$2,588.17	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,832.82	\$317.49	\$317.49	\$6,150.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.31
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SubTotals</b>		<b>\$10,053.46</b>	<b>\$317.49</b>	<b>\$317.49</b>	<b>\$10,370.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,370.95</b>
<b>Act Acct Grand Total</b>		<b>\$111,167.28</b>	<b>\$1,226.54</b>	<b>\$1,226.54</b>	<b>\$112,393.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,393.82</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_



From Date: 7/1/2023

To Date: 7/31/2023 11:59

**General Ledger Report**  
**Year to Date and Current Month**  
**JULY 2023 FSY 2023-2024**

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	\$87,336.15	\$0.00	\$0.00	\$87,336.15	\$0.00	\$0.00	\$317.49	\$317.49	\$87,653.64
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	\$20,940.60	\$0.00	\$0.00	\$20,940.60	\$0.00	\$0.00	\$909.05	\$909.05	\$21,849.65
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)
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	\$1,226.54	\$1,226.54	\$1,226.54	\$0.00	\$0.00	\$(1,226.54)	\$(1,226.54)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$2,885.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.12
<b>GL Grand Total</b>		<b>\$111,167.28</b>	<b>\$1,226.54</b>	<b>\$1,226.54</b>	<b>\$112,393.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,393.82</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

HIGHLAND HIGH SCHOOL  
List of Outstanding Checks  
Thru - 07/31/2023  
JULY 2023 FSY 2023-2024

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
Total Outstanding Checks		\$50.54			



## Bank Reconciliation Report

## Checking Account

997

Date From 7/1/2023

Date to 07/31/2023

Ending Balance on Statement Dated : 07/31/2023	\$21,900.19
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$50.54
Cash Balance as of : 07/31/2023	\$21,849.65 ***

Cash Balance for Checking as of 7/1/2023	\$20,940.60
Add: Total Deposits (Bank Deposits):	\$1,226.54
Less: Total Checks and Withdrawals:	(\$317.49)
Computer Cash Balance as of : 07/31/2023	\$21,849.65 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
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	\$0.00	\$1,226.54	\$0.00	(\$1,226.54)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$87,336.15	\$0.00	\$0.00	\$317.49	\$87,653.64
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	\$20,940.60	\$0.00	\$0.00	\$909.05	\$21,849.65 ***
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)
<b>Grand Total</b>		<b>\$111,167.28</b>	<b>\$1,226.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,393.82</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

\*\*\* Entries Must Match

**HIGHLAND HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**JULY 2023 FSY 2023-2024**

From Date:	7/1/2023
To Date:	07/31/2023

	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	\$0.00	\$1,226.54	\$0.00	\$0.00	(\$1,226.54)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$87,336.15	\$0.00	\$0.00	\$317.49	\$0.00	\$87,653.64
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	\$20,940.60	\$0.00	\$0.00	\$1,226.54	(\$317.49)	\$21,849.65
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)
	<b>\$111,167.28</b>	<b>\$1,226.54</b>	<b>\$0.00</b>	<b>\$1,544.03</b>	<b>(\$1,544.03)</b>	<b>\$112,393.82 *</b>

Beginning Ledger Balance: \$111,167.28

Add: Receipts + Transfer In: \$2,770.57

Sub-Total: **\$113,937.85**

Less: Expenditures + Trans Out (\$1,544.03)

**Ending Ledger Balance \*** **\$112,393.82**

Balance per Bank Statement: \$21,900.19

Ending Balance Other GL Accounts: \$90,544.17

Add: Deposits in Transit: \$0.00

Sub Total: **\$112,444.36**

Less Outstanding Checks \$50.54

**Actual Cash Balance \*** **\$112,393.82**

\* 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