Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

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

				(**	* * * * * * * Receipt	Detail * * * * * * * * *	* *)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acet.
6996	09/01/2023		STUDENTS	W			
DUGDALE,EACT #17671	CD 8/30	K	STUDENTS	205	Student Council	\$10.00	991
DUGDALE,EYRE	BK 8/30 #17671	K	STUDENTS	301	Annual Staff	\$32.00	991
DUGDALE,E24 I? W/DENTAL 8/30 #		K	STUDENTS	502	Reserve	\$165.00	991
6997	09/01/2023		PATRONS	Total for Receipt Nu	mber: 6996	\$207.00	
GOECKNER,W/L 8/30 #17670		С	PATRONS	210	Events Passes	\$150.00	991
			-	Total for Receipt Nu	mber: 6997	\$150.00	
6998	09/01/2023		STUDENTS				
GOECKNER,OAC #17669	CT CD 8/30	K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,OYF #17669	RBK 8/30	K	STUDENTS	301	Annual Staff	\$32.00	991
			4	Total for Receipt Nu	mber: 6998	\$52.00	
6999	09/01/2023		STUDENTS				
BURKE,LACT CI	O 8/30 #17668	C	STUDENTS	205	Student Council	\$10.00	991
7000	09/01/2023		PATRONS	Total for Receipt Nu	mber: 6999	\$10.00	
VB GATE 8/28 #176		C	PATRONS	309	Volleyball	\$220.09	001
		C	PATRONS	210	Events Passes	\$330.08	991
BOVEY,L/MCOU #17667	PLE PASS 8/28		PATRONS		Events Passes	\$75.00	991
LUNDERS,C/BFA 8/28 #17667	MILY PASS	K	PATRONS	210	Events Passes	\$150.00	991
SKELTON/WILLSO PASS 8/28 #17667	ONCOUPLE	K	PATRONS	210	Events Passes	\$75.00	991
WATSON,J/PCOU 8/28 #17667	JPLE PASS	K	PATRONS	210	Events Passes	\$75.00	991
			Talenta de la compansión de la compansió	Total for Receipt Nu	mber: 7000	\$705.08	
7001	09/01/2023		PATRONS				
VB CONCESSIONS	S 8/28 #17666	C	PATRONS	334	Concessions	\$240.00	991
7002	09/01/2023		PATRONS	Total for Receipt Nu	mber: 7001	\$240.00	
JUNE PICNC VB T	OURNEY	C	PATRONS	309	Volleyball	\$300.00	991
DONATION 8/29 #	1 /663			Total for Receipt Nu	mber: 7002	\$300.00	
7003	09/01/2023		STUDENTS	rotal for recorpt rec		\$300.00	
KNOWLTON,NA		C	STUDENTS	205	Student Council	\$10.00	991
			100000000000000000000000000000000000000	Total for Receipt Nu	mber: 7003	\$10.00	
7004	09/01/2023		STUDENTS	3001251		southers and attaches	
COURSEY,QACT #17663	CD 8/28	С	STUDENTS	205	Student Council	\$10.00	991
7005	00/01/2022		STUDENTS	Total for Receipt Nu	mber: 7004	\$10.00	
7005 DUPUIS,OACT C	09/01/2023 D 8/28 #17662	С	STUDENTS	205	Student Council	\$10.00	991
		<u>~</u>		Total for Receipt Nu		\$10.00	991
7006	09/01/2023		PATRONS	Total for Receipt No	inioer. 7003	210.00	

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

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

				(**	* * * * * * * Receipt	Detail * * * * * * * * *	*)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
DAU,D/MCOUPL #17661	E PASS 8/28	K	PATRONS	210	Events Passes	\$75.00	991
DAU,JACT CD 8/2	28 #17661	K	PATRONS	205	Student Council	\$10.00	991
				Total for Receipt Nu	mber: 7006	\$85.00	
7007	09/01/2023		STUDENTS			21012	1837
MODDRELL,AAC #17660	CT CD 8/28	K	STUDENTS	205	Student Council	\$10.00	991
MODDRELL,IAC #17660	Γ CD 8/28	K	STUDENTS	205	Student Council	\$10.00	991
7000	00/07/2022		DATRONS	Total for Receipt Nu	mber: 7007	\$20.00	
7008 FULLER,HDRINK	09/07/2023	C	PATRONS	22.4		#1.05	001
FOLLER,HDRINK	1 1 / / / / / / / / / / / / / / / / / /	С	PATRONS	334	Concessions	\$1.25	991
7009	09/07/2023		STUDENTS	Total for Receipt Nu	mber: 7008	\$1.25	
SKELTON,CITEM		K	STUDENTS	309	Volleyball	\$38.00	991
SKELTON,CITEM		K	STUDENTS	309	Volleyball	\$15.00	991
		757	ANALYS COUNTY DAY	Total for Receipt Nu	353 YARRA REPUBLICA	\$53.00	
7010	09/07/2023		STUDENTS	5		Φ55.00	
SMITH,HITEM 90	9 AS #17704	K	STUDENTS	309	Volleyball	\$28.00	991
SMITH,HITEM 12	AL#17704	K	STUDENTS	309	Volleyball	\$21.00	991
			370.0-9471 P0.03-402	Total for Receipt Nu	mber: 7010	\$49.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7011	09/07/2023		STUDENTS				
FORTNER,DACT	CD #17703	C	STUDENTS	205	Student Council	\$10.00	991
7012	00/06/2022		PATRONS	Total for Receipt Nu	mber: 7011	\$10.00	
7012 HORROCKS,DITE	09/06/2023 FM 606 #17702	С	PATRONS	309	Volleyball	\$50.00	001
HORROCKS,DITE		C	PATRONS	309	Volleyball	\$50.00 \$25.00	991 991
	202	C		Total for Receipt Nu	Diving the Annal State of the	\$75.00	991
7013	09/06/2023		STUDENTS	Total for Receipt Iva	1110CI. 7012	\$75.00	
TRUEBLOOD,SIT #17701	TEM 303 AXL	K	STUDENTS	309	Volleyball	\$38.00	991
TRUEBLOOD,SIT #17701	EM 808 AL	K	STUDENTS	309	Volleyball	\$25.00	991
TRUEBLOOD,SIT #17701	EM 808 A2XL	K	STUDENTS	309	Volleyball	\$29.00	991
TRUEBLOOD,SO' #17701	WES \$1.00	K	STUDENTS	309	Volleyball	(\$1.00)	991
			n i mn cava	Total for Receipt Nu	mber: 7013	\$91.00	
7014	09/06/2023	V	PATRONS	200	P. A. III	0.00	
GOECKNER,LFB WATSON,PFB SW		K	PATRONS PATRONS	308	Football	\$53.00	991
		K	PATRONS	308	Football Football	\$93.00	991
KNOWLTON,EFB #17700 BUCHANAN,GFB		K K	PATRONS	308 308	Football	\$157.00 \$203.00	991 991
BROWER,AFB SV		K	PATRONS	308	Football	\$114.00	991
DISTRIBUTE DOV	17150 1111100	K	- ALINSANS	Total for Receipt Nu		\$620.00	991
7015	09/06/2023		PATRONS	rotat for receipt ivu	moer. 7014	\$020.00	
FULLER,HDRINK		C	PATRONS	334	Concessions	\$1.25	991
				Total for Receipt Nu	mber: 7015	\$1.25	

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

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Receipt No.	Date	Pay	Received From	(* *	* * * * * * * Receip	t Detail * * * * * * * * *	* *)
Note	Date	Type*	Payee	Account	Name	Amount	GL Acct.
7016	09/06/2023	1300	PATRONS	Account	Name	Amount	GL Acct.
CLARK,MITEM 3		K	PATRONS	309	Volleyball	\$32.00	991
			W.	Total for Receipt Nu	ımber: 7016	\$32.00	82020
7017	09/06/2023		PATRONS				
BOVEY,LITEM 1		C	PATRONS	309	Volleyball	\$15.00	991
BOVEY,LITEM 1 #17697		С	PATRONS	309	Volleyball	\$46.00	991
BOVEY,LITEM 2	22 #17697	C	PATRONS	309	Volleyball	\$44.00	991
7010	00/06/2022		PATRONS	Total for Receipt Nu	ımber: 7017	\$105.00	
7018 FULLER,HDRINE	09/06/2023 K #17696	С	PATRONS	334	Committee	61.25	001
TODDER,IIDRIM	K #17090	C	FAIRONS	Total for Receipt Nu	Concessions	\$1.25	991
7019	09/06/2023		PATRONS	Total for Receipt No	imber: 7018	\$1.25	
THESSVB SWAG		C	PATRONS	309	Volleyball	\$15.00	991
			SHAMANG CHILAPPEN	Total for Receipt Nu	mber: 7019	\$15.00	SER 58.00
7020	09/06/2023		PATRONS				
NEBEKER,JVB S	WAG #17694	K	PATRONS	309	Volleyball	\$25.00	991
7021	00/06/2022		PATRONS	Total for Receipt Nu	mber: 7020	\$25.00	
7021 FINNELL,BITEM	09/06/2023	K	PATRONS	309	Volleyball	\$25.00	991
FINNELL,BITEM		K	PATRONS	309	Volleyball	\$55.00 \$55.00	991
#17693						\$55.00	221
FINNELL,BITEM #17693	303 AL	K	PATRONS	309	Volleyball	\$32.00	991
#17693			-	Total for Receipt Nu	mber: 7021	\$112.00	
7022	09/06/2023		PATRONS			\$112.00	
ROBINSON,MITE #17692	EM 10 AXL	С	PATRONS	309	Volleyball	\$19.00	991
ROBINSON,MITE #17692	EM 202 A2XL	С	PATRONS	309	Volleyball	\$29.00	991
ROBINSON,MITE #17692	EM 10 AM	С	PATRONS	309	Volleyball	\$15.00	991
ROBINSON,MITE #17692	EM 10 AXL	С	PATRONS	309	Volleyball	\$15.00	991
ROBINSON,MITE #17692	EM 404 AM	K	PATRONS	309	Volleyball	\$65.00	991
			WEST TO STAND AND AND AND AND AND AND AND AND AND	Total for Receipt Nu	mber: 7022	\$143.00	
7023	09/05/2023		PATRONS				
DEBORD,BITEM	303 #17691	K	PATRONS	309	Volleyball	\$38.00	991
7024	09/05/2023		PATRONS	Total for Receipt Nu	ımber: 7023	\$38.00	
DEBORD,MITEM		K	PATRONS	309	Volleyball	\$21.00	991
DEBORD,MITEM		K	PATRONS	309	Volleyball	\$25.00	991
And the		5.7	Novi2027 N.W.	Total for Receipt Nu		\$46.00	221
7025	09/05/2023		STUDENTS			ψ10.00	
SKINNER,HITEM	1 808 #17689	K	STUDENTS	309	Volleyball	\$25.00	991
SKINNER,HITEM	1 333 #17689	K	STUDENTS	309	Volleyball	\$20.00	991
			STUDENTS	Total for Receipt Nu	mber: 7025	\$45.00	

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

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

TS	*********		NAMES AND ADDRESS OF THE PROPERTY.	(* *	* * * * * * * Receipt	Detail * * * * * * * * *	* *)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
STEELE,TITEM 8		K	STUDENTS	309	Volleyball	\$25.00	991
STEELE,TITEM 3	03 #17688	K	STUDENTS	309	Volleyball	\$32.00	991
				Total for Receipt Nu	mber: 7026	\$57.00	
7027	09/05/2023		STUDENTS		Nena inspirerativiscos	***	7/54/A46/54
DEBORD,MITEM		K	STUDENTS	309	Volleyball	\$38.00	991
DEBORD,MITEM	111 #17687	K	STUDENTS	309	Volleyball	\$51.00	991
7028	09/05/2023		PATRONS	Total for Receipt Nu	mber: 7027	\$89.00	
CALKINS,DITEM		K	PATRONS	309	Volleyball	\$15.00	991
CALKING,D-TIEN	10 #17000	K	PATRONS		<u> </u>		991
7029	09/05/2023		PATRONS	Total for Receipt Nu	mber: /028	\$15.00	
POXLEITNER,KI		С	PATRONS	309	Volleyball	\$25.00	991
#17685	TEM 000 AB	Ü	7,	509	rondydan	Φ25.00	551
POXLEITNER,KI	TEM 112 AM	C	PATRONS	309	Volleyball	\$25.00	991
#17685							
7030	09/05/2023		PATRONS	Total for Receipt Nu	mber: 7029	\$50.00	
BECK,JITEM 10 A		С	PATRONS	309	Wellerde II	615.00	001
BECK,JITEM 107		C	PATRONS	309	Volleyball	\$15.00	991
BECK,J11EW 909	AM #17064	C	PATRONS	2.000.00	Volleyball	\$28.00	991
7031	09/05/2023		PATRONS	Total for Receipt Nu	mber: 7030	\$43.00	
LUSTIG,TITEM I		K	PATRONS	309	Volleyball	\$15.00	991
		IX.		Total for Receipt Nu	C3850002.V3.959.07942.663	\$15.00	991
7032	09/05/2023		PATRONS	Total for Receipt No	mider. 7031	\$15.00	
FULLER,HITEM		C	PATRONS	309	Volleyball	\$36.00	991
#17682				150,7,7%	200 May 15 May 200 C.E.	(#. 15) 15 (15) (15) (15) (15) (15) (15) (1	500
FULLER,HITEM	10 2XL	C	PATRONS	309	Volleyball	\$19.00	991
#17682				T-1-1 C D - 1-1 N	7022	055.00	
7033	09/05/2023		ST. MARY'S HOSPITAL	Total for Receipt Nu	mber: 7032	\$55.00	
HS PHYSICALS DO		K	ST. MARY'S HOSPITAL	307	Uniforms	\$150.00	991
#17681	JAN TON			507	341110111111111111111111111111111111111	\$150.00	221
JH PHYSICALS DO	ONATION	K	ST. MARY'S HOSPITAL	307	Uniforms	\$50.00	991
#17681							
7024	00/05/2022		STUDENTS	Total for Receipt Nu	mber: 7033	\$200.00	
7034	09/05/2023	K	STUDENTS	205	Student Council	\$20.00	001
DASENBROCK,R- #17592	ACT CD 8/14	K	STODENTS	203	Student Council	\$20.00	991
DASENBROCK,R-	YRBK 8/14	K	STUDENTS	301	Annual Staff	\$32.00	991
#17592			-				
	00/05/2022		DATRONG	Total for Receipt Nu	mber: 7034	\$52.00	
7035	09/05/2023	0	PATRONS	200	77.11-1-11	***	
ANDERSON,MV	BAWAG	С	PATRONS	309	Volleyball	\$20.00	991
COLUMN .				Total for Receipt Nu	mber: 7035	\$20.00	
7036	09/05/2023		PATRONS			4-2-2-6	
COURSEY,EVB S	SWAG #17679	K	PATRONS	309	Volleyball	\$100.00	991
				Total for Receipt Nu	mber: 7036	\$100.00	

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

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

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| | | | | (** | * * * * * * * Receipt De | tail * * * * * * * * * | * *) |
|-----------------------------------|---------------------------------|-------|--------------------|-----------------------------|--------------------------|------------------------|----------|
| Receipt No. | Date | Pay | Received From | | | | |
| Note | | Type* | Payee | Account | Name | Amount | GL Acct. |
| LANGNER,BINST
RENTAL FEE #1767 | | С | STUDENTS | 207 | Band Instrument Fees | \$25.00 | 991 |
| 7020 | 00/05/2022 | | PATRONS | Total for Receipt Nu | mber: 7037 | \$25.00 | |
| 7039 MEACHAM,JFB S #17676 | 09/05/2023
WAG 8/31 | К | PATRONS | 308 | Football | \$94.00 | 991 |
| LEITCH,MFB SW/
#17676 | AG 8/31 | K | PATRONS | 308 | Football | \$15.00 | 991 |
| CROW,DFB SWA | G 8/31 #17676 | K | PATRONS | 308 | Football | \$38.00 | 991 |
| KILLMAR,CFB SV
#17676 | WAG 8/31 | K | PATRONS | 308 | Football | \$71.00 | 991 |
| 7040 | 09/05/2023 | | PATRONS | Total for Receipt Nu | mber: 7039 | \$218.00 | |
| THOMASON,AITE
8/31 #17675 | | K | PATRONS | 309 | Volleyball | \$61.00 | 991 |
| THOMASON,AITE
8/31 #17675 | EM 10 AXL | K | PATRONS | 309 | Volleyball | \$21.00 | 991 |
| | | | | Total for Receipt Nu | mber: 7040 | \$82.00 | |
| 7041
OWENS,JITEM 30
#17674 | 09/05/2023
3 AXL 8/31 | С | PATRONS
PATRONS | 309 | Volleyball | \$32.00 | 991 |
| OWENS,JITEM 30
#17674 | 3 AS 8/31 | С | PATRONS | 309 | Volleyball | \$38.00 | 991 |
| OWENS,JITEM 10
#17674 | A2XL 8/31 | С | PATRONS | 309 | Volleyball | \$14.00 | 991 |
| 7042 | 00/05/2022 | | PATRONS | Total for Receipt Nu | mber: 7041 | \$84.00 | |
| BOVEY,PITEM 12
#17673 | 09/05/2023
AL 8/31 | K | PATRONS | 309 | Volleyball | \$21.00 | 991 |
| | | | • | Total for Receipt Nu | mber: 7042 | \$21.00 | |
| 7043 | 09/05/2023 | | PATRONS | | | | |
| KELLOGG,TITEM
#17672 | I 10 AL 8/31 | С | PATRONS | 309 | Volleyball | \$15.00 | 991 |
| 7045 | 09/15/2023 | | PATRONS | Total for Receipt Nu | mber: 7043 | \$15.00 | |
| STAFF DRINKS #17 | | С | PATRONS | 334 | Concessions | \$3.25 | 991 |
| 2013 | 200-200 | | | Total for Receipt Nu | mber: 7045 | \$3.25 | |
| 7046
THOMASON,MDR | 09/15/2023 | С | PATRONS
PATRONS | 334 | Concessions | \$2.50 | 991 |
| THOMASON, IN-DI | divido #17754 | C | | Total for Receipt Nu | | \$2.50 | 991 |
| 7047 | 09/14/2023 | | PATRONS | Total for Receipt Iva | 111001. 7040 | \$2.50 | |
| FULLER,HDRINK | #17733 | C | PATRONS | 334 | Concessions | \$1.25 | 991 |
| | | | nimona. | Total for Receipt Nu | mber: 7047 | \$1.25 | |
| 7048
VB CONCESSIONS | 09/14/2023 | С | PATRONS PATRONS | 22.4 | Congospie | 0400.50 | 001 |
| A CONCESSIONS | 2113 1111134 | C | FATRONS | 334
Total for Receipt Nu | Concessions | \$428.50
\$428.50 | 991 |
| 7049 | 09/14/2023 | | PATRONS | rotal for Receipt Nu | 111001. 7040 | 9440.3U | |
| VB GATE 9/13 #177 | | C | PATRONS | 309 | Volleyball | \$282.00 | 991 |
| CLARK,MINDIVII | DUAL PASS | C | PATRONS | 210 | Events Passes | \$50.00 | 991 |
| 9/13 #17731 | | | | | | | |

^{*}Note: This report does not include the Journal Adjustments

October 06, 2023

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

| | | | | (** | * * * * * * * * Receipt 1 | Detail * * * * * * * * | * *) |
|--|-------------------------|-------|---------------------|-----------------------------|---------------------------|------------------------|----------|
| Receipt No. | Date | Pay | Received From | | | | |
| Note | | Type* | Payee | Account | Name | Amount | GL Acct. |
| 7050 | 09/14/2023 | | PATRONS | Total for Receipt Nu | ımber: 7049 | \$332.00 | |
| NATIONALS DON
BREAKFAST WOO
#17730 | ATIONJP | С | PATRONS | 335 | FFA | \$159.00 | 991 |
| 7051 | 09/14/2023 | | PATRONS | Total for Receipt Nu | imber: 7050 | \$159.00 | |
| NATIONALS KOO
#17729 | | C | PATRONS | 335 | FFA | \$70.00 | 991 |
| GOECKNER,TNA
KOOZIES #17729 | ATIONAL | C | PATRONS | 335 | FFA | \$75.00 | 991 |
| KNOWLTON,TNA
KOOZIES #17729 | ATIONAL | C | PATRONS | 335 | FFA | \$105.00 | 991 |
| 7052 | 09/14/2023 | | PATRONS | Total for Receipt No | umber: 7051 | \$250.00 | |
| NATLS DONATION
BURGERS 9/13 #17 | NPWFB | C | PATRONS | 335 | FFA | \$291.25 | 991 |
| 12000 | 30101110110110101010101 | | | Total for Receipt No | umber: 7052 | \$291.25 | |
| 7053
FULLER,HDRINE | 09/12/2023 | С | PATRONS PATRONS | 334 | Concessions | \$1.25 | 991 |
| r obbek,nbkiivi | X #17727 | C | | Total for Receipt N | | \$1.25 | 991 |
| 7054 | 09/12/2023 | | HIGHLAND DIST. #305 | Total for Receipt 14 | aniodi. 7000 | \$1.23 | |
| BOVEY,TCC REI
#17726 | MB BC15-23 | K | HIGHLAND DIST, #305 | 205 | Student Council | \$10.00 | 991 |
| BOVEY,KCC REI
#17726 | IMB BC15-23 | K | HIGHLAND DIST, #305 | 309 | Volleyball | \$15.00 | 991 |
| 7055 | 09/12/2023 | | HIGHLAND DIST. #305 | Total for Receipt No | umber: 7054 | \$25.00 | |
| THOMASON,MC
BC13-23 #17725 | | K | HIGHLAND DIST. #305 | 205 | Student Council | \$10.00 | 991 |
| | | | | Total for Receipt No | umber: 7055 | \$10.00 | |
| 7056 | 09/12/2023 | | HIGHLAND DIST. #305 | | 12/00/24/00/22/01/22 | | 004 |
| THOMAS,EBC12 | -23 #17724 | K | HIGHLAND DIST. #305 | 205
Total for Receipt No | Student Council | \$20.00 | 991 |
| 7057 | 09/12/2023 | | HIGHLAND DIST. #305 | Total for Receipt No | umber: 7056 | \$20.00 | |
| FINNELL,LCC RI
#17723 | | K | HIGHLAND DIST, #305 | 205 | Student Council | \$20.00 | 991 |
| FINNELL,DCC R
#17723 | EIMB #BC7-23 | K | HIGHLAND DIST. #305 | 205 | Student Council | \$10.00 | 991 |
| FINNELL,CCR RI
#17723 | EIMB #BC7-23 | K | HIGHLAND DIST, #305 | 301 | Annual Staff | \$32.00 | 991 |
| 7058 | 09/12/2023 | | HIGHLAND DIST, #305 | Total for Receipt No | umber: 7057 | \$62.00 | |
| DREWERY,ACC | | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| #BC11-23 #17722 | | 75 | | 200 | | With Dayler | |
| 7059 | 09/12/2023 | | HIGHLAND DIST. #305 | Total for Receipt N | umber: 7058 | \$32.00 | |
| THOMASON,ZCO
#BC10-23 #17721 | | K | HIGHLAND DIST. #305 | 205 | Student Council | \$10.00 | 991 |
| | 00/13/2022 | | HIGHLAND DIGT #205 | Total for Receipt N | umber: 7059 | \$10.00 | |
| 7060 | 09/12/2023 | | HIGHLAND DIST. #305 | | | | |

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

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

| | - | - | | (* * | * * * * * * * Receipt | Detail * * * * * * * * * | *) |
|---------------------------------|-----------------------------|-------|--|--|-----------------------|----------------------------|----------|
| Receipt No. | Date | Pay | Received From | | | | |
| Note | | Type* | Payee | Account | Name | Amount | GL Acct. |
| HILL,TCC REIME
#17720 | 3 #BC9-23 | K | HIGHLAND DIST. #305 | 205 | Student Council | \$10.00 | 991 |
| mozz | | | VIICHI AND DICT 4205 | Total for Receipt Nu | mber: 7060 | \$10.00 | |
| 7061 | 09/12/2023 | V | HIGHLAND DIST. #305 | 205 | P.D. | #20.00 | 001 |
| THOMAS,ECC RI
#17719 | EIMB #BC8-23 | K | HIGHLAND DIST. #305 | 305 | B.P.A. | \$30.00 | 991 |
| THOMAS,ECC RI
#17719 | EIMB #BC8-23 | K | HIGHLAND DIST. #305 | 306 | Honor Society | \$20.00 | 991 |
| 7062 | 09/12/2023 | | HIGHLAND DIST, #305 | Total for Receipt Nu | mber: 7061 | \$50.00 | |
| THOMASON,TCO | | K | HIGHLAND DIST. #305 | 205 | Student Council | \$10.00 | 991 |
| #BC5-23 #17718 | -0.000000000000 | 2077 | · · · · · · · · · · · · · · · · · · · | 999920B | NOWNERS TRANSPORT | Ψ10.00 | |
| 70.62 | 00/12/2022 | | HIGHI AND DIST #205 | Total for Receipt Nu | mber: 7062 | \$10.00 | |
| 7063
THOMASON,KCO | 09/12/2023 | K | HIGHLAND DIST. #305
HIGHLAND DIST. #305 | 205 | Student Council | \$20.00 | 991 |
| #BC5-23 #17717 | CKEIMB | 15. | month of biot. | 203 | Staten Council | \$20.00 | 991 |
| THOMASON,KCO
#BC5-23 #17717 | C REIMB | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| THOMASON,KCO
#BC5-23 #17717 | C REIMB | K | HIGHLAND DIST. #305 | 305 | B.P.A. | \$30.00 | 991 |
| THOMASON,KCO
#BC5-23 #17717 | C REIMB | K | HIGHLAND DIST. #305 | 306 | Honor Society | \$20.00 | 991 |
| | | | Parada andrew on the state of t | Total for Receipt Nu | mber: 7063 | \$102.00 | |
| 7064 | 09/12/2023 | - | HIGHLAND DIST. #305 | CENTRAL STATE OF THE STATE OF T | | National wild reduction in | |
| STAMPER,SHAC
#BC4-23 #17716 | C REIMB | K | HIGHLAND DIST. #305 | 205 | Student Council | \$20.00 | 991 |
| STAMPER,SHAC
#BC4-23 #17716 | C REIMB | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| | N.4.02/143/143/14/18/12/54/ | | | Total for Receipt Nu | mber: 7064 | \$52.00 | |
| 7065 | 09/12/2023 | v | HIGHLAND DIST. #305 | 210 | В | #50.00 | 001 |
| COURSEY,ECC R
#17715 | | K | HIGHLAND DIST. #305 | 210 | Events Passes | \$50.00 | 991 |
| STAMPER,SHECo
#BC4-23 #17715 | C REIMB | K | HIGHLAND DIST. #305 | 205 | Student Council | \$10.00 | 991 |
| STAMPER,SHYC
#BC4-23 #17715 | C REIMB | K | HIGHLAND DIST. #305 | 205 | Student Council | \$20.00 | 991 |
| STAMPER,SHYC
#BC4-23 #17715 | C REIMB | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| #BC1-25#17715 | | | (| Total for Receipt Nu | mber: 7065 | \$112.00 | |
| 7066 | 09/12/2023 | | HIGHLAND DIST, #305 | The state of the s | | | |
| SMITH,JCC REIM
#17714 | 1B #BC3-23 | K | HIGHLAND DIST. #305 | 205 | Student Council | \$20.00 | 991 |
| SMITH,JCC REIM
#17714 | 1B #BC3-23 | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| SMITH,JCC REIM
#17714 | 1B #BC3-23 | K | HIGHLAND DIST. #305 | 305 | B.P.A. | \$30.00 | 991 |
| | | | | Total for Receipt Nu | mber: 7066 | \$82.00 | |
| 7067 | 09/12/2023 | 12/21 | HIGHLAND DIST. #305 | (4 ²⁶)
100e/1979 (| | ADJURACIO CONSC | |
| SMITH,HCC REIN
#17713 | MB #BC3-23 | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| SMITH,HCC REIN
#17713 | MB #BC3-23 | K | HIGHLAND DIST. #305 | 305 | B.P.A. | \$30.00 | 991 |

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

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

| | | | | (** | * * * * * * * Receipt De | etail * * * * * * * * * | **) |
|--|------------|-------|---------------------|----------------------|--|-------------------------|----------|
| Receipt No. | Date | Pay | Received From | | | | |
| Note | | Type* | Payee | Account | Name | Amount | GL Acct. |
| SMITH,HCC REIM
#17713 | 4B #BC3-23 | K | HIGHLAND DIST. #305 | 306 | Honor Society | \$20.00 | 991 |
| SMITH,HCC REIN
#17713 | IB #BC3-23 | K | HIGHLAND DIST. #305 | 205 | Student Council | \$20.00 | 991 |
| Name of the Control o | | | | Total for Receipt Nu | mber: 7067 | \$102.00 | |
| 7068 | 09/12/2023 | 17 | HIGHLAND DIST. #305 | 20.5 | P449-04-04-04-04-04-04-04-04-04-04-04-04-04- | | |
| ROBINSON,ECC F
#BC2-23 #17712 | | K | HIGHLAND DIST, #305 | 205 | Student Council | \$10.00 | 991 |
| ROBINSON,ECC F
#BC2-23 #17712 | | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| ROBINSON,JCC R
#BC2-23 #17712 | EIMB | K | HIGHLAND DIST, #305 | 301 | Annual Staff | \$32.00 | 991 |
| ROBINSON,J/JCC
#BC2-23 #17712 | REIMB | K | HIGHLAND DIST. #305 | 210 | Events Passes | \$75.00 | 991 |
| 7069 | 09/12/2023 | | HIGHLAND DIST. #305 | Total for Receipt Nu | mber: 7068 | \$149.00 | |
| TRUEBLOOD,J/H0 | CC REIMB | K | HIGHLAND DIST. #305 | 210 | Events Passes | \$75.00 | 991 |
| #BC1-25 #17711 | | | | Total for Receipt Nu | mber: 7069 | \$75.00 | |
| 7070 | 09/12/2023 | | HIGHLAND DIST. #305 | | | M. S. E. 200 | |
| TRUEBLOOD,HC0
#BC1-23 #17710 | C REIMB | K | HIGHLAND DIST. #305 | 205 | Student Council | \$10.00 | 991 |
| TRUEBLOOD,SCO
#BC1-23 #17710 | CREIMB | K | HIGHLAND DIST. #305 | 205 | Student Council | \$20.00 | 991 |
| TRUEBLOOD,SCO
#BC1-23 #17710 | CREIMB | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| TRUEBLOOD,SCO
#BC1-23 #17710 | CREIMB | K | HIGHLAND DIST, #305 | 305 | B.P.A. | \$30.00 | 991 |
| TRUEBLOOD,SCO
#BC1-23 #17710 | CREIMB | K | HIGHLAND DIST. #305 | 306 | Honor Society | \$20.00 | 991 |
| | | | (| Total for Receipt Nu | mber: 7070 | \$112.00 | |
| 7071 | 09/12/2023 | | PATRONS | | | | |
| FULLER, HDRINK | C#17709 | C | PATRONS | 334 | Concessions | \$1.25 | 991 |
| FULLER,LACT CI | D #17709 | C | PATRONS | 205 | Student Council | \$10.00 | 991 |
| | 0011212022 | | CTHENTS | Total for Receipt Nu | mber: 7071 | \$11.25 | |
| 7072 | 09/12/2023 | *** | STUDENTS | 207 | N2 TV V 220 | | 22. |
| WIDMIER,IRENTA
#17708 | AL FEES | K | STUDENTS | 207 | Band Instrument Fees | \$25.00 | 991 |
| 7073 | 09/08/2023 | | PATRONS | Total for Receipt Nu | mber: 7072 | \$25.00 | |
| FULLER,HDRINK | | С | PATRONS | 334 | Concessions | \$1.25 | 991 |
| | | C | | Total for Receipt Nu | 1247270700000000000000000000000000000000 | \$1.25 | 991 |
| 7074 | 09/20/2023 | | PATRONS | rotal for Receipt Nu | moer. 7073 | \$1.25 | |
| VB CONCESSIONS | | C | PATRONS | 334 | Concessions | \$550.39 | 991 |
| 7076 | 00/20/2022 | | PATRONS | Total for Receipt Nu | mber: 7074 | \$550.39 | |
| 7075
VB GATE 9/19 #177 | 09/20/2023 | C | | 200 | Walleyhall | 6210.00 | 001 |
| | | С | PATRONS | 309 | Volleyball | \$319.00 | 991 |
| HUMPHREY,DSR
PASS #17750 | LIFETIME | С | PATRONS | 210 | Events Passes | \$25.00 | 991 |
| 7076 | 09/20/2023 | | PATRONS | Total for Receipt Nu | mber: 7075 | \$344.00 | |

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts

| | | | | (* * | * * * * * * * Receipt | Detail * * * * * * * * * | **) |
|----------------------------------|--------------|-------|----------------|-----------------------|--|--------------------------|----------|
| Receipt No. | Date | Pay | Received From | | | | |
| Note | | Type* | Payee | Account | Name | Amount | GL Acct. |
| COOLER RAFFLE S | SALES #17749 | C | PATRONS | 335 | FFA | \$25.00 | 991 |
| POXLEITNER,JCO
RAFFLE TGOECKN | | K | PATRONS | 335 | FFA | \$100.00 | 991 |
| GOECKNER,TCO
SALES #17749 | OLER RAFFLE | C | PATRONS | 335 | FFA | \$125.00 | 991 |
| | | | | Total for Receipt Nu | ımber: 7076 | \$250.00 | |
| 7077 | 09/20/2023 | | PATRONS | | NAMES AND THE STATE OF THE STAT | | 797974 |
| BECK,ADRINK # | 17748 | С | PATRONS | 334 | Concessions | \$1.25 | 991 |
| 7078 | 09/19/2023 | | STUDENTS | Total for Receipt Nu | imber: 7077 | \$1.25 | |
| HILL,FHOCO DAI | | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| HILL,SHOCO DAI | NCE #17747 | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| DEBORD,MHOCO | DANCE | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| #17747 | | | | | | | |
| BIEKER,EHOCO I
#17747 | DANCE | С | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| DASENBROCK,R
#17747 | HOCO DANCE | С | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| | | | | Total for Receipt Nu | mber: 7078 | \$25.00 | |
| 7079 | 09/20/2023 | | STUDENTS | 200 | | 2 50 5 5 | |
| STUART,JAACT (| CD #17746 | С | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| 7080 | 09/19/2023 | | STUDENTS | Total for Receipt Nu | mber: 7079 | \$10.00 | |
| WATSON,GHOCC | | С | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| #17743 | | | - | Total for Receipt Nu | mber: 7080 | \$5.00 | |
| 7081 | 09/19/2023 | | PATRONS | Total for receipt 110 | | φ3.00 | |
| FULLER,HDRINK | #17744 | C | PATRONS | 334 | Concessions | \$1.25 | 991 |
| | | | * | Total for Receipt Nu | mber: 7081 | \$1.25 | |
| 7082 | 09/19/2023 | | PATRONS | | | | |
| CALKINS,DDRIN | K #17743 | C | PATRONS | 334 | Concessions | \$1.25 | 991 |
| | | | n. 1 mm o. 1 o | Total for Receipt Nu | mber: 7082 | \$1.25 | |
| 7083 | 09/19/2023 | | PATRONS | 22.1 | SCARGO TO SCARGO TO A CONSTRUCTOR | | |
| BECK,ADRINK #1 | 17/42 | С | PATRONS | 334 | Concessions | \$1.25 | 991 |
| 7084 | 09/18/2023 | | STUDENTS | Total for Receipt Nu | mber: 7083 | \$1.25 | |
| MILLER,AIHOCO
#17741 | | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| SMITH,HHOCO D | ANCE #17741 | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| THOMASON,KHC | OCO DANCE | С | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| MATALAMAKI,A
DANCE #17741 | НОСО | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| STEARNS,KHOCC
#17741 | DANCE | С | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| | | |) | Total for Receipt Nu | mber: 7084 | \$25.00 | |
| 7085 | 09/19/2023 | | STUDENTS | | | | |
| BUCHANAN,CHO
#17740 | OCO DANCE | С | STUDENTS | 205 | Student Council | \$5.00 | 991 |

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts

| | | | | (* * | * * * * * * * * Receipt 1 | Detail * * * * * * * * * | **) |
|------------------------|---------------|-------|--|----------------------|---------------------------|--------------------------|---|
| Receipt No. | Date | Pay | Received From | | | | |
| Note | | Type* | Payee | Account | Name | Amount | GL Acct. |
| LUNDERS,DHOC
#17740 | O DANCE | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| BECK,HHOCO DA | ANCE #17740 | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| LANZ,CHOCO DA | ANCE #17740 | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| HIX,HHOCO DAN | NCE #17740 | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| 7086 | 09/18/2023 | | STUDENTS | Total for Receipt Nu | imber: 7085 | \$25.00 | |
| GILL,NACT CD # | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| POLEGAY,VACT | CD #17739 | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| | | | | Total for Receipt Nu | ımber: 7086 | \$30.00 | *************************************** |
| 7087 | 09/18/2023 | | PATRONS | | | | |
| BECK,ADRINK # | 17738 | C | PATRONS | 334 | Concessions | \$1.25 | 991 |
| 7088 | 09/18/2023 | | STUDENTS | Total for Receipt Nu | ımber: 7087 | \$1.25 | |
| WAGENMANN,E
#17737 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| #17137 | | | - | Total for Receipt Nu | ımber: 7088 | \$10.00 | |
| 7089 | 09/15/2023 | | PATRONS | | | | |
| FULLER,HDRINK | C#17736 | C | PATRONS | 334 | Concessions | \$1.25 | 991 |
| FULLER,HDRINK | C#17736 | C | PATRONS | 334 | Concessions | \$1.25 | 991 |
| BOVEY,KDRINK | S #17736 | C | PATRONS | 334 | Concessions | \$7.25 | 991 |
| 7090 | 09/21/2023 | | PATRONS | Total for Receipt Nu | ımber: 7089 | \$9.75 | |
| CALKINS,DDRIN | | С | PATRONS | 334 | Concessions | \$1.25 | 991 |
| FULLER,HDRINK | | C | PATRONS | 334 | Concessions | \$1.25 | 991 |
| | | | And the control of th | Total for Receipt Nu | ımber: 7090 | \$2.50 | |
| 7091 | 09/22/2023 | | PATRONS | | | | |
| VB GATE 9/21 #17 | 761 | C | PATRONS | 309 | Volleyball | \$137.00 | 991 |
| LOWE,L/DCOUP
#17761 | LE PASS 9/21 | K | PATRONS | 210 | Events Passes | \$75.00 | 991 |
| | | | | Total for Receipt Nu | ımber: 7091 | \$212.00 | |
| 7092 | 09/22/2023 | c | PATRONS | 1990 | | **** | a a u |
| VB CONCESSIONS | 5 9/21 #17/60 | С | PATRONS | 334 | Concessions | \$278.25 | 991 |
| 7093 | 09/21/2023 | | STUDENTS | Total for Receipt Nu | imber: 7092 | \$278.25 | |
| SMITH,JHOCO D | | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| BRUNZEL,JHOCO | O DANCE | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| SKELTON,CHOC
#17759 | O DANCE | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| CLICK,HHOCO | DANCE #17759 | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| HIX,KHOCO DAN | NCE #17759 | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| CLICK,MHOCO I | DANCE #17759 | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| 700 4 | 00/84/2025 | | B4 TRONG | Total for Receipt Nu | ımber: 7093 | \$30.00 | |
| 7094 | 09/21/2023 | P | PATRONS | 207 | D.D.A | 800.00 | 001 |
| RANDALL,SDON | | K | PATRONS | 305 | B.P.A. | \$29.00 | 991 |
| COWAN,CDONU | 15#1//38 | K | PATRONS | 305 | B.P.A. | \$16.00 | 991 |

^{*}Note: This report does not include the Journal Adjustments

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HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

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

| Receipt No. | Date | Pay | Received From | (** | * * * * * * * Receipt | Detail * * * * * * * * | (*) |
|--|----------------|------------|------------------|--|-----------------------|------------------------|--------------|
| Note | Date | 270 | | ř | Name | | CT 1 |
| HANSON,DDONU | ITS #17758 | Type*
K | Payee
PATRONS | Account
305 | Name
B.P.A. | Amount
\$14.00 | GL Acct |
| 11/1/13011,050110 | 313 W17736 | K | | | AND THE VIEW | | 991 |
| 7095 | 09/21/2023 | | PATRONS | Total for Receipt Nu | mber: 7094 | \$59.00 | |
| DONUT SALESC. | ASH #17757 | C | PATRONS | 305 | B.P.A. | \$317.00 | 991 |
| GOECKNER,DDO | NUTS #17757 | K | PATRONS | 305 | B.P.A. | \$150.00 | 991 |
| OWENS,JDONUT | S #17757 | K | PATRONS | 305 | B.P.A. | \$28.00 | 991 |
| SOUTHERN,MDO | DNUTS #17757 | K | PATRONS | 305 | B.P.A. | \$29.00 | 991 |
| WATSON,PDONU | JTS #17757 | K | PATRONS | 305 | B.P.A. | \$74.00 | 991 |
| | | | ¥ | Total for Receipt Nu | mber: 7095 | \$598.00 | 2.72 (0.000) |
| 7096 | 09/21/2023 | | PATRONS | and the second s | | | |
| JHVB CONCESSIO | NS 9/20 #17756 | C | PATRONS | 334 | Concessions | \$146.50 | 991 |
| | | | | Total for Receipt Nu | mber: 7096 | \$146.50 | |
| 7097 | 09/21/2023 | | PATRONS | | | | |
| JHVB GATE 9/20# | 17755 | C | PATRONS | 319 | JH Volleyball | \$188.00 | 991 |
| | | | CONTRACTOR | Total for Receipt Nu | mber: 7097 | \$188.00 | |
| 7098 | 09/21/2023 | | STUDENTS | 205 | | 410.00 | |
| BIGSBY,LACT C | | С | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| BIGSBY,WACT C | D#17754 | С | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| 7099 | 09/21/2023 | | PATRONS | Total for Receipt Nu | mber: 7098 | \$20.00 | |
| STIGUM,BACT C | | K | PATRONS | 205 | Student Council | \$10.00 | 991 |
| STIGUM,NACT C | | K | PATRONS | 205 | Student Council | \$10.00 | 991 |
| STIGUM,SDONU | | K | PATRONS | 305 | B.P.A. | \$45.00 | 991 |
| 31100111,0 20110 | 10 11 11 13 | K | TATRONS | Total for Receipt Nu | STATES . | 150,500,65,810 | 991 |
| 7100 | 09/20/2023 | | STUDENTS | Total for Receipt Nu | 1110cr. 7099 | \$65.00 | |
| FINNELL,LHOCC
#17752 | | С | STUDENTS | 205 | Student Council | \$4.00 | 991 |
| MILLER,ASHOCG
#17752 | O DANCE | С | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| HILL,SDANCE RI | EFUND #17752 | C | STUDENTS | 205 | Student Council | (\$5.00) | 991 |
| HILL,FDANCE RI
#17752 | EFUND | С | STUDENTS | 205 | Student Council | (\$5.00) | 991 |
| KINZER,AHOCO
#17752 | DANCE | С | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| | | | n i mn o vio | Total for Receipt Nu | mber: 7100 | \$4.00 | |
| 7101 | 09/25/2023 | | PATRONS | *** | PP 4 | 000100 | |
| BURGER BARN SA
#17766
DOMATION 0/22 #1 | | С | PATRONS | 335 | FFA | \$994.00 | 991 |
| DONATION 9/22 # | 17766 | C | PATRONS | 335 | FFA | \$10.00 | 991 |
| 102 | 09/25/2023 | | PATRONS | Total for Receipt Nu | mber: 7101 | \$1,004.00 | |
| FB CONCESSIONS | | C | PATRONS | 334 | Concessions | \$461.75 | 991 |
| #17765 | | | | Total for Receipt Nu | mber: 7102 | \$461.75 | 3424 |
| 7103 | 09/25/2023 | | PATRONS | rotar for Receipt Nu | inioe1, 7102 | 5401.75 | |
| , 103
WATSON,NNTLS
#17764 | | C | PATRONS | 335 | FFA | \$20.00 | 991 |

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Sequential List of Receipts (by Receipt)

Sequential List of Receipts

| Receipt No. | Date | Pay | Received From | (** | * * * * * * Rece | ipt Detail * * * * * * * * | **) |
|---|----------------|--------|--|----------------------|-----------------------------------|----------------------------|----------|
| Note | Tile 177 A. C. | Type* | Payee | Account | Name | Amount | GL Acct. |
| WATSON,PNTLS | DONATION | K | PATRONS | 335 | FFA | \$50.00 | 991 |
| WATSON,JNTLS
NOAH #17764 | DONATION | K | PATRONS | 335 | FFA | \$50.00 | 991 |
| H10.1 | 00/07/0000 | | PATRONS | Total for Receipt Nu | mber: 7103 | \$120.00 | |
| 7104 POXLEITNER CA | 09/25/2023 | K | PATRONS | 309 | Volleyball | \$141.00 | 991 |
| DONATION #1776 | | K | | Total for Receipt Nu | 1904/1907 (190 7 1904) | \$141.00 | 991 |
| 7105 | 09/27/2023 | | PATRONS | Total for Receipt Nu | imber: 7104 | 5141.00 | |
| ARNZEN,MACT | | K | PATRONS | 205 | Student Council | \$10.00 | 991 |
| ARNZEN,AINDI
#17784 | VIDUAL PASS | K | PATRONS | 210 | Events Passes | \$50.00 | 991 |
| | | | The second second second | Total for Receipt Nu | mber: 7105 | \$60.00 | |
| 7106 | 09/27/2023 | 6 | PATRONS | 144 H | rom / | 'A + A come | 001 |
| DAHLIN,JCOOL
#17783 | ER RAFF TY G | С | PATRONS | 335 | FFA | \$10.00 | 991 |
| BOVEY,KCOOL
#17783 | ER RAFF TY G | K | PATRONS | 335 | FFA | \$20.00 | 991 |
| | | | - | Total for Receipt Nu | ımber: 7106 | \$30.00 | |
| 7107 | 09/27/2023 | - | PATRONS | *** | Zanazmora onac | *** | |
| VB GATE 9/26 #17 | 7782 | C | PATRONS | 309 | Volleyball | \$90.00 | 991 |
| 7108 | 09/27/2023 | | PATRONS | Total for Receipt Nu | imber: /10/ | \$90.00 | |
| HOUSTON,LCOO | | K | PATRONS | 335 | FFA | \$100.00 | 991 |
| SOUTHERN,MC
TY G #17781 | OOLER RAFF | C | PATRONS | 335 | FFA | \$20.00 | 991 |
| | | | (Section 1997) | Total for Receipt Nu | ımber: 7108 | \$120.00 | |
| 7109 | 09/27/2023 | _ | PATRONS | 20.0 | | 2.702.89 | 5.17 |
| VB CONCESSION | S 9/26 #17780 | C | PATRONS | 334 | Concessions | \$175.00 | 991 |
| 7110 | 09/27/2023 | | PATRONS | Total for Receipt Nu | imber: 7109 | \$175.00 | |
| COL GRAINPIN | K SHIRT | K | PATRONS | 309 | Volleyball | \$250.00 | 991 |
| Dominion | *** | | (| Total for Receipt Nu | ımber: 7110 | \$250.00 | |
| 7111 | 09/27/2023 | | PATRONS | | | | |
| BURGER SUPPLII
-NATL #17778 | ES REIMB- | С | PATRONS | 335 | FFA | \$97.75 | 991 |
| Upographia | | | DITTONS | Total for Receipt Nu | ımber: 7111 | \$97.75 | |
| 7112
SMITH,HKOOZI | 09/27/2023 | | PATRONS PATRONS | 335 | FFA | \$100.00 | 991 |
| | | C
K | PATRONS | 335 | FFA | \$8.00 | 991 |
| SCHMIDT,DNTI
#17777
BURGER BARN D | | C | PATRONS | 335 | FFA | \$517.35 | 991 |
| #17777 | | J |)5-2-15-15-15-15-15-15-15-15-15-15-15-15-15- | - vonzevor | 2000 (22) | Tenental president | 57. |
| 7112 | 00 (48 (2022 | | DATDONE | Total for Receipt Nu | ımber: 7112 | \$625.35 | |
| 7113 | 09/27/2023 | C | PATRONS
PATRONS | 335 | FFA | \$160.50 | 991 |
| NATLS 50-50 RAI
#17776 | TLE 9/20 | С | FATRONS | 333 | LIV | \$100.30 | 991 |

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

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

Page 13 of 14

| Receipt No. | Date | Pay | Received From | | жесер | | , |
|----------------------------------|--------------------------|-------|---------------|------------------------|--|---|----------|
| Note | | Type* | Payee | Account | Name . | Amount | GL Acet. |
| TRUEBLOOD,HN
DONATION 9/26 #1 | | С | PATRONS | 335 | FFA | \$160.50 | 991 |
| | | | - | Total for Receipt Nu | ımber: 7113 | \$321.00 | |
| 7114 | 09/27/2023 | | PATRONS | | | | |
| GOECKNER,TCO
#17775 | OLER RAFF | С | PATRONS | 335 | FFA | \$175.00 | 991 |
| PATRONCOOLER
#17775 | RRAFF | С | PATRONS | 335 | FFA | \$10.00 | 991 |
| | | | · | Total for Receipt Nu | ımber: 7114 | \$185.00 | |
| 1115 | 09/27/2023 | | PATRONS | | | | |
| LOWE,GDONUTS | S #17774 | C | PATRONS | 305 | B.P.A. | \$15.00 | 991 |
| 250.0 | 500.00 | | | Total for Receipt Nu | ımber: 7115 | \$15.00 | |
| 7116 | 09/26/2023 | 920 | PATRONS | 1212.00 | | | |
| BECK,ADRINK # | 17773 | C | PATRONS | 334 | Concessions | \$1.25 | 991 |
| | | | DATEDONG | Total for Receipt Nu | ımber: 7116 | \$1.25 | |
| 1117 | 09/26/2023 | | PATRONS | 225 | | | |
| WATSON,NKOOZ | | С | PATRONS | 335 | FFA | \$10.00 | 991 |
| GOECKNER,T-KOC | | С | PATRONS | 335 | FFA | \$50.00 | 991 |
| FRUEBLOOD,SK6
#17772 | OOZIES | С | PATRONS | 335 | FFA | \$50.00 | 991 |
| | | | D. TDOMS | Total for Receipt Nu | ımber: 7117 | \$110.00 | |
| 7118 | 09/26/2023 | | PATRONS | | 8257032 TO 102 | 020 N D 200 N D | 73242731 |
| JV VB GATE 9/25 # | 17771 | C | PATRONS | 309 | Volleyball | \$157.00 | 991 |
| 1110 | 00/26/2022 | | PATRONS | Total for Receipt Nu | ımber: 7118 | \$157.00 | |
| 7 119
VB/JVFB CONCESS | 09/26/2023
SIONS 9/25 | C | PATRONS | 334 | Concessions | \$287.12 | 991 |
| #17770 | | | | Total for Receipt Nu | mber: 7110 | \$287.12 | |
| 7120 | 09/26/2023 | | STUDENTS | rotal for Receipt Ne | imoer. 7119 | \$207.12 | |
| THOMASON,KDO | | C | STUDENTS | 305 | B.P.A. | \$29.00 | 991 |
| | | | | Total for Receipt Nu | Market Comment of the | \$29.00 | |
| 121 | 09/25/2023 | | PATRONS | Total for Roompi : it | | \$25.00 | |
| LUSTIG,TDONUT | 'S #17768 | C | PATRONS | 305 | B.P.A. | \$15.00 | 991 |
| | | | | Total for Receipt Nu | mber: 7121 | \$15.00 | 4833650 |
| 7122 | 09/25/2023 | | PATRONS | N 20 (20 min 1987) (1) | | | |
| BECK,JDONUTS | #17767 | C | PATRONS | 305 | B.P.A. | \$15.00 | 991 |
| | | | | Total for Receipt Nu | ımber: 7122 | \$15.00 | |

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

Account

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

Receipt No. Date Pay Received From Note

Type* Payee

Name GL Acct. Amount

Page 14 of 14

Report Grand Total: \$14,128.19

| | | _ |
|-----------------------|-------------|---|
| Totals By Payment Typ | e: | |
| Cash= | \$9,140.19 | |
| Check= | \$4,988.00 | |
| Electronic Trans= | \$0.00 | |
| Money Order= | \$0.00 | |
| Credit Card= | \$0.00 | |
| Other= | \$0.00 | |
| Total= | \$14,128.19 | |

*Note: This report does not include the Journal Adjustments

| Check No. | Date
Note | Payee
Account Name | GL Acct
Account | Date Cancelle
Purchase | ed
Invoice No. | 1099 | Amount | Tax Amt. |
|-----------|---|---------------------------|--------------------|---------------------------|-------------------|----------|---------------------|------------------|
| 2092 | 09/06/2023
LEAGUE DUES
2023-2024 | WHITEPINE LEAGUE Uniforms | 997
307 | 19-23 | | No | \$100.00 | \$0.00 |
| | | | | | Total for Check # | 2092 | \$100.00 | \$0.00 |
| 2093 | 09/06/2023 | NATIONAL FFA ORGANIZATIO | 997 | 09/30/2023 | | | | |
| | 2 ACTIVITIES
TRACKERS | FFA | 335 | 14-23 | | No | \$30.00 | \$0.00 |
| | 3 SCRAPBOOK
REFILLS | FFA | 335 | 14-23 | | No | \$73.50 | \$0.00 |
| | 3 SCRAPBOOK
REFILLS (6 RING) | FFA | 335 | 14-23 | | No | \$102.00 | \$0.00 |
| | CROW,GPOLO
SHIRT | FFA | 335 | 14-23 | | No | \$38.00 | \$0.00 |
| | GOECKNER,T-
-POLO SHIRT | FFA | 335 | 14-23 | | No | \$38.00 | \$0.00 |
| | KNOWLTON,T-
-POLO SHIRT | FFA | 335 | 14-23 | | No | \$38.00 | \$0.00 |
| | MILLER,APOLO
SHIRT | FFA | 335 | 14-23 | | No | \$38.00 | \$0.00 |
| | OSBURN,DPOLO
SHIRT | FFA | 335 | 14-23 | | No | \$38.00 | \$0.00 |
| | SHIPPING FEES | FFA | 335 | 14-23 | | No | \$63.00 | \$0.00 |
| | SMITH,HPOLO
SHIRT | FFA | 335 | 14-23 | | No | \$38.00 | \$0.00 |
| | | | | | Total for Check # | 2093 | \$496.50 | \$0.00 |
| 2094 | 09/06/2023 | CAPED CU | 997 | 09/30/2023 | | | | |
| | LEWIS CO. FAIR
BUCKLE- | FFA | 335 | 3-23 | | No | \$55.00 | \$0.00 |
| | -HIGHLAND
LEWIS CO. FAIR
BUCKLE- | FFA | 335 | 3-23 | | No | \$55.00 | \$0.00 |
| | -NEZPERCE SHARE
PIG SCALE
MECHANISM | FFA | 335 | 2-23 | | No | \$209.00 | \$0.00 |
| | | | | | Total for Check # | 2094 | \$319.00 | \$0.00 |
| 2095 | 09/06/2023 | NEZPERCE HIGH SCHOOL | 997 | 09/30/2023 | | | | |
| | BROWER,AFB
SWAG ORDER | Football | 308 | 22-23 | | No | \$114.00 | \$0.00 |
| | BUCHANAN,GFB
SWAG ORDER | Football | 308 | 22-23 | | No | \$203.00 | \$0.00 |
| | GOECKNER,LFB | Football | 308 | 22-23 | | No | \$53.00 | \$0.00 |
| | SWAG ORDER | | | | | | | |
| | SWAG ORDER
KNOWLTON,EFB
SWAG ORDER | Football | 308 | 22-23 | | No | \$157.00 | \$0.00 |
| | | Football | 308
308 | 22-23 | | No
No | \$157.00
\$93.00 | \$0.00
\$0.00 |

| Check No. | Date
Note | Payce
Account Name | GL Acct | Date Cancelled | | 1099 | Amount | Tax Amt. |
|-----------|--|--|---------|---------------------|---------------------|------|------------|----------|
| 2096 | 09/06/2023
KNOWLTON,A- | CLARKSTON HIGH SCHOOL
Cross Country | 997 | 09/30/2023
13-23 | | No | \$5.00 | \$0.00 |
| | -MEET FEE 9/9 | | | | ¥ | : | | |
| | | | | | Total for Check # 2 | 2096 | \$5.00 | \$0.00 |
| 2097 | 09/11/2023 | BSN SPORTS | 997 | 09/30/2023 | | | | |
| | FREIGHT CHARGES | Girls Basketball | 304 | 15-23 | | No | S12.62 | \$0.00 |
| | SHOOTING SHIRTS
CUSTOMIZATION-
-15 | Girls Basketball | 304 | 15-23 | | No | \$164.25 | \$0.00 |
| | | | | | Total for Check # 2 | 2097 | \$176.87 | \$0.00 |
| 2098 | 09/11/2023 | AMAZON CAPITAL SERVICES | 997 | 09/30/2023 | | | | *** |
| | HOCO BALLOONS | Student Council | 205 | 23-23 | | No | \$8.99 | \$0.00 |
| | HOCO BLACK
TEMPERA PAINT | Student Council | 205 | 23-23 | | No | \$9.05 | \$0.00 |
| | HOCO GREEN
TEMPERA PAINT | Student Council | 205 | 23-23 | | No | \$8.82 | \$0.00 |
| | HOCO ORANGE
TEMPERA PAINT | Student Council | 205 | 23-23 | | No | \$9.21 | \$0.00 |
| | HOCO PAINT
BRUSHES | Student Council | 205 | 23-23 | | No | \$10.99 | \$0.00 |
| | HOCO RED
TEMPERA PAINT | Student Council | 205 | 23-23 | | No | \$9.00 | \$0.00 |
| | HOCO SHIPPING
CHARGES | Student Council | 205 | 23-23 | | No | \$6.99 | \$0,00 |
| | HOCO STREAMERS | Student Council | 205 | 23-23 | | No | \$8.36 | \$0.00 |
| | HOCO TIARA | Student Council | 205 | 23-23 | | No | \$9.30 | \$0.00 |
| | HOCO WHITE
TEMPERA PAINT | Student Council | 205 | 23-23 | | No | \$9.11 | \$0.00 |
| | HOCO YELLOW
TEMPERA PAINT | Student Council | 205 | 23-23 | | No | \$18.01 | \$0.00 |
| | | | | | Total for Check # 2 | 2098 | \$107.83 | \$0.00 |
| 2099 | 09/14/2023 | WILD HEART DECOR | 997 | 09/30/2023 | | | | |
| | 13 SMALL TEAM
SHIRTS | Volleyball | 309 | 32-23 | | No | \$243.75 | \$0.00 |
| | 4 LARGE TEAM
SHIRTS | Volleyball | 309 | 32-23 | ă. | No | \$75.00 | \$0.00 |
| | 6 MEDIUM TEAM
SHIRTS | Volleyball | 309 | 32-23 | | No | \$112.50 | \$0.00 |
| | FLYER SALES
FUNDRAISER56
ITEMS | Volleyball | 309 | 32-23 | | No | \$1,573.00 | \$0.00 |
| | | | | | Total for Check # | 2099 | \$2,004.25 | \$0.00 |
| 2100 | 09/15/2023 | EMMA GRIMES PHOTOGRAPHY | 997 | 09/30/2023 | | | | |
| | 50% DISCOUNT | FFA | 335 | 31-23 | | No | (\$125.00) | \$0.00 |

| Check No. | Date
Note
OFFICER TEAM
PHOTO SHOOT | Payee
Account Name
FFA | GL Acct
Account
335 | Date Cancell
Purchase
31-23 | Invoice No. 1099 | \$250.00 | Tax Amt.
\$0.00 |
|-----------|---|------------------------------|---------------------------|-----------------------------------|------------------------|----------|--------------------|
| | | | | | Total for Check # 2100 | \$125.00 | \$0.00 |
| 2101 | 09/18/2023 | TIMBERLINE HIGH SCHOOL | 997 | | | | |
| | TOURNEY FEES
9/23 | Volleyball | 309 | 39-23 | No | \$75.00 | \$0.00 |
| | | | | | Total for Check # 2101 | \$75.00 | \$0.00 |
| 2102 | 09/18/2023 | TIMBERLINE HIGH SCHOOL | 997 | 09/30/2023 | | | |
| | KINZER,AMEET
FEE 9/20 | Cross Country | 343 | 40-23 | No | \$5.00 | \$0.00 |
| | KNOWLTON,A-
-MEET FEE 9/20 | Cross Country | 343 | 40-23 | No | \$5.00 | \$0.00 |
| | LUNDERS,D-
-MEET FEE 9/20 | Cross Country | 343 | 40-23 | No | \$5.00 | \$0.00 |
| | SMITH,JMEET
FEE 9/20 | Cross Country | 343 | 40-23 | No | \$5.00 | \$0.00 |
| | | | | | Total for Check # 2102 | \$20.00 | \$0.00 |
| 2103 | 09/19/2023 | CATRINA RIOUX PHOTOGRAPI | 997 | 09/30/2023 | | | |
| | OWENS,KSR VB
BANNER | Volleyball | 309 | 42-23 | No | \$25.00 | \$0.00 |
| | SMITH,HSR VB
BANNER | Volleyball | 309 | 42-23 | No | \$25.00 | \$0.00 |
| | STAMPER,SSR VB
BANNER | Volleyball | 309 | 42-23 | No | \$25.00 | \$0.00 |
| | THOMAS,ESR VB
BANNER | Volleyball | 309 | 42-23 | No | \$25,00 | \$0.00 |
| | THOMASON,KSR
VB BANNER | Volleyball | 309 | 42-23 | No | S25.00 | \$0.00 |
| | TRUEBLOOD,SSR
VB BANNER | Volleyball | 309 | 42-23 | No | S25.00 | \$0.00 |
| | | | | | Total for Check # 2103 | \$150.00 | \$0.00 |
| 2104 | 09/19/2023 | NASSP | 997 | 09/30/2023 | | | |
| | MEMBERSHIP
RENEWAL FEES
2023-24 | Honor Society | 306 | 43-23 | No | \$385.00 | \$0.00 |
| | | | | | Total for Check # 2104 | \$385.00 | \$0.00 |
| 2105 | 09/20/2023 | NATIONAL FFA ORGANIZATIO | 997 | 09/30/2023 | | | |
| - 1.40 | NEBEKER,J-
-OFFICER POLO | FFA | 335 | 14-23 | No | \$38.00 | \$0.00 |
| | NEWBRE,R-
-OFFICER POLO | FFA | 335 | 14-23 | No | \$38.00 | \$0.00 |
| | OWENS,K-
-OFFICER POLO | FFA | 335 | 14-23 | No | S38.00 | \$0.00 |
| | STAMPER,SHA-
-OFFICER POLO | FFA | 335 | 14-23 | No | \$38.00 | \$0.00 |

| Check No. | Date
Note
TRUEBLOOD,SOFFICER POLO | Payee
Account Name
FFA | GL Acct
Account
335 | Date Cancel
Purchase
14-23 | Invoice No. 1099 No | Amount
\$38.00 | Tax Amt.
\$0.00 |
|------------|---|------------------------------|---------------------------|----------------------------------|------------------------------|-------------------|--------------------|
| | | | | | Total for Check # 2105 | \$190.00 | \$0.00 |
| 2106 | 09/21/2023 | ASHLIN MILLER | 997 | | | | |
| | GAME FEES 9/20 | JH Volleyball | 319 | 38-23 | No | \$30.00 | \$0.00 |
| | | 8 | | | Total for Check # 2106 | \$30.00 | \$0.00 |
| 2107 | 09/21/2023 | AMIYA WAGENMANN | 997 | | | | |
| | GAME FEES 9/20 | JH Volleyball | 319 | 38-23 | No | \$30.00 | \$0.00 |
| | | | | | Total for Check # 2107 | \$30.00 | \$0.00 |
| 2108 | 09/22/2023 | NEZPERCE HIGH SCHOOL | 997 | | | | |
| | DONUT
FUNDRAISER | B.P.A. | 305 | 52-23 | No | \$594.00 | \$0.00 |
| | | | | | Total for Check # 2108 | \$594.00 | \$0.00 |
| 2109 | 09/25/2023 | FALLON HORROCKS | 997 | | | | |
| | 6 CASES WATER | Concessions | 334 | 56-23 | No | \$23.94 | \$0.00 |
| | 9/23
SALES TAX 9/23 | Concessions | 334 | 56-23 | No | \$1.96 | \$0.00 |
| | | | | | Total for Check # 2109 | \$25.90 | \$0.00 |
| 2110 | 09/25/2023 | WILD HEART DECOR | 997 | | | | |
| | 13 DIG PINK | Volleyball | 309 | 57-23 | No | \$221.00 | \$0.00 |
| | SHIRTSSMALL
6 DIG PINK | Volleyball | 309 | 57-23 | No | \$68.00 | \$0.00 |
| | SHIRTSLARGE
6 DIG PINK
SHIRTSMEDIUM | Volleyball | 309 | 57-23 | No | \$102.00 | \$0.00 |
| | | | | | Total for Check # 2110 | \$391.00 | \$0.00 |
| 2111 | 09/27/2023 | BECKY FINNELL | 997 | 09/30/2023 | | | |
| | 4 GIFTCARDS-
-STUDENT OF
MONTHCAMAS | Student Recognition Fund | 206 | 67-23 | No | \$20.00 | \$0.00 |
| | | | | | Total for Check # 2111 | \$20.00 | \$0.00 |
| 2213098149 | 09/14/2023 | SAMMIE PRESNELL | 989 | | | | |
| | GAME FEES 9/14 | Volleyball | 309 | 26-23 | Yes | \$111.39 | \$0.00 |
| | INVOICING FEES
9/14 | Volleyball | 309 | 26-23 | No | \$2.00 | \$0.00 |
| | TRAVEL FEES 9/14 | Volleyball | 309 | 26-23 | Yes | \$40.00 | \$0.00 |
| | | | | | Total for Check # 2213098149 | \$153.39 | \$0.00 |

| | Date | Payee | GL Acct | Date Cance | elled | er er ver stadie nette | |
|------------|------------------------|------------------|---------|------------|------------------------------|------------------------|--------|
| Check No. | Note | Account Name | Account | Purchase | Invoice No. 1099 | Amount | Tax Am |
| 244445611 | 09/20/2023 | JEFF KNAPP | 989 | | | | |
| | GAME FEES 9/19 | Volleyball | 309 | 33-23 | Yes | \$111.39 | \$0.0 |
| | INVOICING FEES
9/19 | Volleyball | 309 | 33-23 | No | \$2.00 | \$0.0 |
| | TRAVEL FEES 9/19 | Volleyball | 309 | 33-23 | Yes | \$10.00 | \$0.0 |
| | | | | | Total for Check # 2244445611 | \$123.39 | \$0.0 |
| 249722201 | 09/27/2023 | SHAWN MCFARLAND | 989 | | | | |
| | GAME FEES 9/26 | Volleyball | 309 | 54-23 | Yes | \$111.39 | \$0.0 |
| | INVOICING FEES
9/26 | Volleyball | 309 | 54-23 | No | \$2.00 | \$0.0 |
| | TRAVEL FEES 9/26 | Volleyball | 309 | 54-23 | Yes | \$40.00 | \$0.0 |
| | | | | | Total for Check # 2249722201 | \$153.39 | \$0.0 |
| 2249734693 | 09/26/2023 | COLISTA STAMPER | 989 | | | | |
| | GAME FEES 9/25 | Volleyball | 309 | 53-23 | Yes | \$144.15 | \$0.0 |
| | INVOICING FEES
9/25 | Volleyball | 309 | 53-23 | No | \$2.00 | \$0. |
| | TRAVEL FEES 9/25 | Volleyball | 309 | 53-23 | Yes | \$50.00 | \$0.0 |
| | | | | | Total for Check # 2249734693 | \$196.15 | \$0. |
| 258408804 | 09/20/2023 | JEFF LATHEN | 989 | | | | |
| | GAME FEES 9/19 | Volleyball | 309 | 33-23 | Yes | \$111.39 | \$0.0 |
| | INVOICING FEES
9/19 | Volleyball | 309 | 33-23 | No | \$2.00 | \$0.0 |
| | TRAVEL FEES 9/19 | Volleyball | 309 | 33-23 | Yes | \$40.00 | \$0,0 |
| | - | | | | Total for Check # 2258408804 | \$153.39 | \$0.0 |
| 272152449 | 09/14/2023 | ADAM KEITH | 989 | | | | |
| | GAME FEES 9/13 | Volleyball | 309 | 26-23 | Yes | \$111.39 | \$0.0 |
| | INVOICING FEES
9/13 | Volleyball | 309 | 26-23 | No | \$2.00 | \$0.0 |
| | TRAVEL FEES 9/13 | Volleyball | 309 | 26-23 | Yes | \$10.00 | \$0.0 |
| | | | | | Total for Check # 2272152449 | \$123.39 | \$0.0 |
| 319550039 | 09/22/2023 | KRYSTAL SHERRILL | 989 | | | | |
| | GAME FEES 9/21 | Volleyball | 309 | 34-23 | Yes | \$111.39 | \$0.0 |
| | INVOICING FEES
9/21 | Volleyball | 309 | 34-23 | No | \$2.00 | \$0.0 |
| | TRAVEL FEES 9/21 | Volleyball | 309 | 34-23 | Yes | \$30.00 | \$0.0 |
| | | | | | Total for Check # 2319550039 | \$143.39 | \$0.0 |
| 352875794 | 09/27/2023 | JASON GRAHAM | 989 | | | | |
| | GAME FEES 9/26 | Volleyball | 309 | 54-23 | Yes | \$111.39 | \$0.0 |
| | INVOICING FEES
9/26 | Volleyball | 309 | 54-23 | No | \$2.00 | \$0.0 |

| Check No. | Date
Note | Payee Account Name | GL Acct
Account | Date Cance
Purchase | elled
Invoice No. | 1099 | Amount | Tax Amt. |
|------------|------------------------|--------------------|--------------------|------------------------|------------------------|----------|------------|----------|
| | TRAVEL FEES 9/26 | Volleyball | 309 | 54-23 | | Yes | \$10.00 | \$0.00 |
| | | | | | Total for Check # 2352 | 875794 | \$123.39 | \$0.00 |
| 2360001685 | 09/22/2023 | PHOEBE UNGER | 989 | | | | | |
| | GAME FEES 9/21 | Volleyball | 309 | 34-23 | | Yes | \$111.39 | \$0.00 |
| | INVOICING FEES
9/21 | Volleyball | 309 | 34-23 | | No | \$2.00 | \$0.00 |
| | TRAVEL FEES 9/21 | Volleyball | 309 | 34-23 | | Yes | S20.00 | \$0.00 |
| | | | | | Total for Check # 2360 | 001685 | \$133.39 | \$0.00 |
| 2378114798 | 09/26/2023 | RENI VANLEUVEN | 989 | | | | | |
| | GAME FEES 9/25 | Volleyball | 309 | 53-23 | | Yes | \$144.15 | \$0.00 |
| | INVOICING FEES
9/25 | Volleyball | 309 | 53-23 | | No | \$2.00 | \$0.00 |
| | | | | | Total for Check # 2378 | 114798 | \$146.15 | \$0.00 |
| | | | | | Total of all Checks S | elected: | \$7,314.77 | \$0.00 |

^{*}Note: This report does not include the Journal Adjustments

From Date: 9/1/2023 To Date: 9/30/2023

Sequential List of Activity Transfer SEPTEMBER 2023 FSY 2023-2024

From Acct: 1
To Acct: 999999

| Document | Transfer# | Date | Accour | nt From | Sub-Acct | Accoun | nt TO | Sub-Acct | Amount | Note |
|----------|-----------|---|--------|-----------------|----------|--------|---------------------|----------|--------------------|---|
| 25-23 | 37 | 09/07/2023 | 205 | Student Council | 0 | 507 | Sales Tax | 0 | \$5.66 | DEPOSIT #7 SALES TAX |
| 5-23 | 38 | 09/07/2023 | 210 | Events Passes | 0 | 507 | Sales Tax | 0 | \$33.96 | DEPOSIT #7 SALES TAX |
| 25-23 | 39 | 09/07/2023 | 301 | Annual Staff | 0 | 507 | Sales Tax | 0 | \$3.62 | DEPOSIT #7 SALES TAX |
| 5-23 | 40 | 09/07/2023 | 309 | Volleyball | 0 | 507 | Sales Tax | 0 | \$18.68 | DEPOSIT #7 SALES TAX |
| 5-23 | 41 | 09/07/2023 | 334 | Concessions | 0 | 507 | Sales Tax | 0 | \$13.58 | DEPOSIT #7 SALES TAX |
| 5-23 | 42 | 09/08/2023 | 205 | Student Council | 0 | 507 | Sales Tax | 0 | \$1.70 | DEPOSIT #8 SALES TAX |
| 5-23 | 43 | 09/08/2023 | 301 | Annual Staff | 0 | 507 | Sales Tax | 0 | \$1.81 | DEPOSIT #8 SALES TAX |
| 5-23 | 44 | 09/08/2023 | 309 | Volleyball | 0 | 507 | Sales Tax | 0 | \$87.91 | DEPOSIT #8 SALES TAX |
| 5-23 | 45 | 09/08/2023 | 334 | Concessions | 0 | 507 | Sales Tax | 0 | \$0.21 | DEPOSIT #8 SALES TAX |
| 5-23 | 46 | 09/15/2023 | 205 | Student Council | 0 | 507 | Sales Tax | o | \$0.57 | DEPOSIT #9 SALES TAX |
| 5-23 | 47 | 09/15/2023 | 210 | Events Passes | 0 | 507 | Sales Tax | 0 | \$2.83 | DEPOSIT #9 SALES TAX |
| 5-23 | 48 | 09/15/2023 | 309 | Volleyball | 0 | 507 | Sales Tax | o | \$15.96 | DEPOSIT #9 SALES TAX |
| 5-23 | 49 | 09/15/2023 | 334 | Concessions | 0 | 507 | Sales Tax | 0 | \$24.86 | DEPOSIT #9 SALES TAX |
| 5-23 | 50 | 09/15/2023 | 335 | FFA | 0 | 507 | Sales Tax | 0 | \$14.15 | DEPOSIT #9 SALES TAX |
| 5-23 | 51 | 09/15/2023 | 205 | Student Council | 0 | 507 | Sales Tax | 0 | \$0.57 | DEPOSIT#BC13 SALES
TAX |
| 5-23 | 52 | 09/15/2023 | 205 | Student Council | 0 | 507 | Sales Tax | 0 | \$0.57 | DEPOSIT #BC15 SALES
TAX |
| 8-23 | 53 | 09/20/2023 | 205 | Student Council | 0 | 507 | Sales Tax | 0 | \$7.36 | DEPOSIT #10 SALES
TAX |
| 8-23 | 54 | 09/20/2023 | 210 | Events Passes | 0 | 507 | Sales Tax | 0 | \$1.42 | DEPOSIT #10 SALES
TAX |
| 3-23 | 55 | 09/20/2023 | 309 | Volleyball | 0 | 507 | Sales Tax | 0 | \$18.06 | DEPOSIT #10 SALES
TAX |
| 3-23 | 56 | 09/20/2023 | 334 | Concessions | 0 | 507 | Sales Tax | 0 | \$32.06 | DEPOSIT #10 SALES
TAX |
| 3-23 | 57 | 09/20/2023 | 205 | Student Council | 0 | 507 | Sales Tax | 0 | \$0.06 | DEPOSIT #BC18 SALES
TAX |
| 3-23 | 58 | 09/22/2023 | 309 | Volleyball | 0 | 507 | Sales Tax | 0 | \$7.75 | DEPOSIT #11 SALES
TAX |
| 3-23 | 59 | 09/22/2023 | | JH Volleyball | 0 | 507 | Sales Tax | 0 | \$10.64 | DEPOSIT #11 SALES
TAX |
| 8-23 | 60 | 09/22/2023 | | Concessions | 0 | 507 | Sales Tax | 0 | \$24.18 | DEPOSIT #11 SALES
TAX |
| 8-23 | 61 | 09/22/2023 | 205 | Student Council | 0 | 507 | Sales Tax | 0 | \$4.19 | DEPOSIT #11 SALES
TAX |
| 8-23 | 62 | 09/22/2023 | | Events Passes | 0 | F15.05 | Sales Tax | 0 | \$4.25 | DEPOSIT #11 SALES
TAX |
| 8-23 | 63 | 09/25/2023 | | Concessions | 0 | 7,70 | Sales Tax | 0 | \$26.14 | DEPOSIT #12 SALES
TAX |
| 3-23 | 64 | 09/25/2023 | | FFA | 0 | | Sales Tax | 0 | \$56.26 | DEPOSIT #12 SALES
TAX |
| 9-23 | 65 | 09/26/2023 | | Concessions | 0 | | Junior Class | 0 | \$141.49 | 35% CONCESSIONS
SHARE9/13/23 |
| 9-23 | 66 | 09/26/2023 | | Concessions | 0 | | FFA
Vollavkall | 0 | \$152.47 | 35% CONCESSIONS
SHARE9/22/23 |
| | 68 | 09/28/2023 | | Student Council | 0 | | Volleyball | 0 | \$94.80 | 35% CONCESSIONS
SHARE9/25/2023 |
| 0-23 | 69 | 09/28/2023 | | Events Passes | 0 | 15,000 | Sales Tax Sales Tax | 0 | \$0.57 | DEPOSIT #13 SALES TAX |
| 0-23 | 70 | 09/28/2023 | | Volleyball | 0 | | Sales Tax | | \$2.83 | DEPOSIT #13 SALES TAX |
| 0-23 | 70 | 09/28/2023 | | Concessions | | 5856 | | 0 | \$13.98 | DEPOSIT #13 SALES TAX |
| 0-23 | 72 | 09/28/2023 | | FFA | 0 | | Sales Tax | 0 | \$26.23
\$11.89 | DEPOSIT #13 SALES
TAX
DEPOSIT #13 SALES |
| MEST | 1077 | 124441111111111111111111111111111111111 | | (2)(4)(3) | | 507 | W84034740.547500 | 1157 | 4 | TAX |

Sequential List of General Ledger Transfers

| 100 | | | | |
|-----|----|---|----|---|
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| | | | 21000 | trant. | | | |
|----------|----------|------------|-------|--------|------------|-------------|--|
| Document | Transfer | Date | From | To | Amount | Note | |
| DEP 7 | 10 | 09/01/2023 | 991 | 997 | \$1,799.08 | DEPOSIT #7 | |
| DEP 8 | 11 | 09/08/2023 | 991 | 997 | \$2,681.75 | DEPOSIT #8 | |
| DEP 9 | 14 | 09/15/2023 | 991 | 997 | \$2,521.50 | DEPOSIT #9 | |
| DEP 10 | 15 | 09/20/2023 | 991 | 997 | \$1,290.39 | DEPOSIT #10 | |
| DEP 11 | 16 | 09/22/2023 | 991 | 997 | \$1,603.25 | DEPOSIT #11 | |
| DEP 12 | 17 | 09/25/2023 | 991 | 997 | \$1,726.75 | DEPOSIT #12 | |
| DEP 13 | 18 | 09/28/2023 | 991 | 997 | \$2,583.47 | DEPOSIT #13 | |

Total: \$14,206.19

General Ledger Report

From Date: 9/1/2023 To Date: 09/30/2023

Financial Report SEPTEMBER 2023 FSY 2023-2024 Activity Accounts

From Acct: 1
To Acct: 999999

| | | | Acti | vity Accounts | | | | |
|---------------|----------------------------|--------------|---|---------------|------------|--------------|--------------|-------------|
| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
| Acct (| | | | | | | | |
| 204 | Music | \$2,227.21 | \$0.00 | \$0.00 | \$0.00 | \$2,227.21 | \$0.00 | \$2,227.21 |
| 205 | Student Council | \$6,386.47 | \$604.00 | \$(107.83) | (\$21.25) | \$6,861.39 | \$0.00 | \$6,861.39 |
| 206 | Student Recognition Fund | \$1,291.46 | \$0.00 | \$(20.00) | \$0.00 | \$1,271.46 | \$0.00 | \$1,271.46 |
| 207 | Band Instrument Fees | \$580.00 | \$50.00 | \$0.00 | \$0.00 | \$630.00 | \$0.00 | \$630.00 |
| 209 | Cashboxes | (\$1,920.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,920.00) | \$0.00 | \$(1,920.00 |
| 210 | Events Passes | \$230.18 | \$1,000.00 | \$0.00 | (\$45.29) | \$1,184.89 | \$0.00 | \$1,184.89 |
| 211 | CORE Leadership | \$230.59 | \$0.00 | \$0.00 | \$0.00 | \$230.59 | \$0.00 | \$230.59 |
| | Group Total | \$9,025.91 | \$1,654.00 | \$(127.83) | \$(66.54) | \$10,485.54 | \$0.00 | \$10,485.54 |
| Acct C
301 | Gr 0003
Annual Staff | \$1 226 21 | \$416.00 | \$0.00 | (\$E 42) | 01 746 00 | \$0.00 | 61 746 00 |
| 302 | Cheerleaders | \$1,336.31 | \$416.00 | \$0.00 | (\$5.43) | \$1,746.88 | \$0.00 | \$1,746.88 |
| 303 | Boys Basketball | \$84.23 | \$0.00 | \$0.00 | \$0.00 | \$84.23 | \$0.00 | \$84.23 |
| 304 | Girls Basketball | \$1,685.40 | \$0.00 | \$0.00 | \$0.00 | \$1,685.40 | \$0.00 | \$1,685.40 |
| | B.P.A. | \$4,846.62 | \$0.00 | \$(176.87) | \$0.00 | \$4,669.75 | \$0.00 | \$4,669.75 |
| 305 | Honor Society | \$2,969.05 | \$926.00 | \$(594.00) | \$0.00 | \$3,301.05 | \$0.00 | \$3,301.05 |
| 306 | Uniforms | \$548.32 | \$80.00 | \$(385.00) | \$0.00 | \$243.32 | \$0.00 | \$243.32 |
| 307 | Football | \$4,054.31 | \$200.00 | \$(100.00) | \$0.00 | \$4,154.31 | \$0.00 | \$4,154.31 |
| 308 | | \$282.10 | \$838.00 | \$(620.00) | \$0.00 | \$500.10 | \$0.00 | \$500.10 |
| 309 | Volleyball
At-Risk Fund | \$2,396.60 | \$3,496.08 | \$(4,069.67) | (\$67.54) | \$1,755.47 | \$0.00 | \$1,755.47 |
| 310 | Track | \$7,062.78 | \$0.00 | \$0.00 | \$0.00 | \$7,062.78 | \$0.00 | \$7,062.78 |
| 311 | | \$4,018.80 | \$0.00 | \$0.00 | \$0.00 | \$4,018.80 | \$0.00 | \$4,018.80 |
| 312 | Baseball
Security Chab | \$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 | (\$125.00) | \$0.00 | \$0.00 | \$0.00 | (\$125.00) | \$0.00 | \$(125.00 |
| 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 | \$188.00 | \$(60.00) | (\$10.64) | \$531.79 | \$0.00 | \$531.79 |
| 320 | JH Track | \$515.45 | \$0.00 | \$0.00 | \$0.00 | \$515.45 | \$0.00 | \$515.45 |
| 321 | Pop Machines | \$2,811.19 | \$0.00 | \$0.00 | \$0.00 | \$2,811.19 | \$0.00 | \$2,811.19 |
| 331 | Fine Arts Drama | \$1,634.97 | \$0.00 | \$0.00 | \$0.00 | \$1,634.97 | \$0.00 | \$1,634.97 |
| 333 | Nerd Club | \$180.09 | \$0.00 | \$0.00 | \$0.00 | \$180.09 | \$0.00 | \$180.09 |
| 334 | Concessions | \$0.94 | \$2,601.76 | \$(25.90) | (\$536.02) | \$2,040.78 | \$0.00 | \$2,040.78 |
| 335 | FFA | \$18,430.61 | \$3,563.35 | \$(1,130.50) | \$70.17 | \$20,933.63 | \$0.00 | \$20,933.63 |
| 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 | (\$90.00) | \$0.00 | \$(25.00) | \$0.00 | (\$115.00) | \$0.00 | \$(115.00) |
| 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 | \$65,629.85 | \$12,309.19 | \$(7,186.94) | \$(549.46) | \$70,202.64 | \$0.00 | \$70,202.64 |
| Acct C | | 00.000.00 | 100000000000000000000000000000000000000 | 40.00 | 40.00 | 00.000 | | |
| 401 | Senior Class | \$2,350.69 | \$0.00 | \$0.00 | \$0.00 | \$2,350.69 | \$0.00 | \$2,350.69 |
| 402 | Junior Class | \$364.81 | \$0.00 | \$0.00 | \$141.49 | \$506.30 | \$0.00 | \$506.30 |
| 403 | Sophomore Class | \$1,739.30 | \$0.00 | \$0.00 | \$0.00 | \$1,739.30 | \$0.00 | \$1,739.30 |

General Ledger Report

From Date: 9/1/2023 To Date: 09/30/2023

Financial Report SEPTEMBER 2023 FSY 2023-2024 Activity Accounts

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 | \$35.33 | \$0.00 | \$0.00 | \$0.00 | \$35.33 | \$0.00 | \$35.33 |
| 405 | 8th Graders | \$649.72 | \$0.00 | \$0.00 | \$0.00 | \$649.72 | \$0.00 | \$649.72 |
| 406 | 7th Graders | \$510.57 | \$0.00 | \$0.00 | \$0.00 | \$510.57 | \$0.00 | \$510.57 |
| 409 | 6th Graders | \$939.43 | \$0.00 | \$0.00 | \$0.00 | \$939.43 | \$0.00 | \$939.43 |
| 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 | \$2,768.61 | \$0.00 | \$0.00 | \$0.00 | \$2,768.61 | \$0.00 | \$2,768.61 |
| 443 | Alumni 2021 | \$186.53 | \$0.00 | \$0.00 | \$0.00 | \$186.53 | \$0.00 | \$186.53 |
| 444 | Graduation 2030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 447 | Alumni 2023 | \$45.20 | \$0.00 | \$0.00 | \$0.00 | \$45.20 | \$0.00 | \$45.20 |
| | Group Total | \$22,955.79 | \$0.00 | \$0.00 | \$141.49 | \$23,097.28 | \$0.00 | \$23,097.28 |
| Acct G | | | | | | | | |
| 501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502 | Reserve | \$2,308.17 | \$165.00 | \$0.00 | \$0.00 | \$2,473.17 | \$0.00 | \$2,473.17 |
| 504 | Interest | \$325.29 | \$0.00 | \$0.00 | \$0.00 | \$325.29 | \$0.00 | \$325.29 |
| 505 | Cash CapsPepsi | \$1,307.18 | \$0.00 | \$0.00 | \$0.00 | \$1,307.18 | \$0.00 | \$1,307.18 |
| 506 | Inv. Pool Interest | \$6,516.92 | \$0.00 | \$0.00 | \$0.00 | \$6,516.92 | \$0.00 | \$6,516.92 |
| 507 | Sales Tax | \$198.80 | \$0.00 | \$0.00 | \$474.51 | \$673.31 | \$0.00 | \$673.31 |
| | Group Total | \$10,656.36 | \$165.00 | \$0.00 | \$474.51 | \$11,295.87 | \$0.00 | \$11,295.87 |
| | Activity Accounts Grand Total | \$108,267.91 | \$14,128.19 | \$(7,314.77) | \$0.00 | \$115,081.33 | \$0.00 | \$115,081.33 |

General Ledger Report

From Date: 9/1/2023 To Date: 09/30/2023

Financial Report SEPTEMBER 2023 FSY 2023-2024

From Acet: 1
To Acet: 999999

GL Accounts

| GL A | Acet | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|------|----------------------------|--------------|-------------|--------------|---------------|--------------|--------------|--------------|
| 989 | Dragon Fly | \$4,608.34 | \$0.00 | \$(1,449.42) | \$0.00 | \$3,158.92 | \$0.00 | \$3,158.92 |
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$78.00 | \$14,128.19 | \$0.00 | \$(14,206.19) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 | Savings | \$88,020.25 | \$0.00 | \$0.00 | \$0.00 | \$88,020.25 | \$0.00 | \$88,020.25 |
| 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 | \$15,555.91 | \$0.00 | \$(5,865.35) | \$14,206.19 | \$23,896.75 | \$0.00 | \$23,896.75 |
| 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 | \$108,267.91 | \$14,128.19 | \$(7,314.77) | \$0.00 | \$115,081.33 | \$0.00 | \$115,081.33 |

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 SEPTEMBER 2023 FSY 2023-2024

From Acct: 1

To Acct: 999999

From Date: 9/1/2023

To Date: 9/30/2023 11:59:

| Act | | | | | | | | | | | |
|---|----------|---------------------------|-------------|-------------|--------------|--------------|------------|-------------|---|------------|----------------------|
| Act Act Account Name Fiscal Very Period VTD Cel-1s Period VTD Period VTD Period VTD Enris Enr | | | | Rec | eipts/JV | Sub Total | | Disb/JV | Net T | ransfers | |
| End Base Part Par | | | Figure No. | During | | | During | į. | During | | |
| 204 Music \$2,287.21 \$0,00 \$0,00 \$2,287.21 \$0,00 \$0,00 \$0,00 \$0,00 \$2,276.21 \$2,00 \$3,00 \$3,00 \$2,276.21 \$2,00 \$3,00 \$3,00 \$3,00 \$2,276.21 \$2,00 \$3 | Act Acct | Account Name | | Period | YTD | Col-1+3 | Period | YTD | Period | YTD | To Date
End Bal |
| 205 Skudeni Cournel \$5,648.65 \$004.00 \$3,035.00 \$5,000.55 \$107.83 \$2,005.46 \$5/20.0 \$3,000 \$0.00 \$1,000.00 \$1,0 | Act Grou | ıp 0002 | | | | | | | | | |
| 200 Sulvient Recognition Fund \$1,214,6 \$0,00 \$0,00 \$1,291,46 \$20,00 \$0 | 204 | Music | \$2,287.21 | \$0.00 | \$0.00 | \$2,287.21 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$2,227.21 |
| 2070 Band Instrument Fees \$800.0 \$500.0 | 205 | Student Council | \$5,649.55 | \$604.00 | \$3,354.00 | \$9,003.55 | \$107.83 | \$2,065.43 | \$(21.25) | \$(76.73) | \$6,861.39 |
| Company Comp | 206 | Student Recognition Fund | \$1,291.46 | \$0.00 | \$0.00 | \$1,291.46 | \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$1,271.46 |
| 210 Events Passes \$100.00 \$1,000.00 \$1,150.00 \$1,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,00.0 \$20.00 | 207 | Band Instrument Fees | \$580.00 | \$50.00 | \$50.00 | \$630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.00 |
| SubTotats | 209 | Cashboxes | \$0.00 | \$0.00 | \$(1,580.00) | \$(1,580.00) | \$0.00 | \$340.00 | \$0.00 | \$0.00 | \$(1,920.00) |
| SubTotals | 210 | Events Passes | \$100.00 | \$1,000.00 | \$1,150.00 | \$1,250.00 | \$0.00 | \$0.00 | \$(45.29) | \$(65.11) | \$1,184.89 |
| Act Group 0.003 3.01 Annual Staff | 211 | CORE Leadership | \$230.59 | \$0.00 | \$0.00 | \$230.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.59 |
| 302 Cheerleaders 384.23 341.60 \$1,024.00 \$1,804.82 \$0.00 \$0.00 \$5,64.33 \$1,745.88 | SubTo | tals | \$10,138.81 | \$1,654.00 | \$2,974.00 | \$13,112.81 | \$127.83 | \$2,485.43 | \$(66.54) | \$(141.84) | \$10,485.54 |
| Solid Annual Staff | Act Grou | up 0003 | | | | | | | | | |
| 302 Cheerheadern | | | \$780.82 | \$416.00 | \$1,024.00 | \$1,804.82 | \$0.00 | \$0.00 | \$(5.43) | \$(57.94) | \$1,746.88 |
| 304 Girle Basketball | 302 | Cheerleaders | \$84.23 | \$0.00 | \$0.00 | \$84.23 | \$0.00 | \$0.00 | *************************************** | \$0.00 | \$84.23 |
| 305 B.P.A. \$2,788.05 \$926.00 \$1,106.00 \$3,895.05 \$594.00 \$50.00 \$0.00 \$3,301.05 \$306 Honor Society \$448.32 \$380.00 \$380.00 \$3,895.05 \$385.00 \$385.00 \$30.00 \$0.00 \$24,324 \$307 Uniforms \$7,191.21 \$200.00 \$2,000.05 \$7,391.21 \$100.00 \$3,225.00 \$3.00 \$0.00 \$4,154.41 \$308 Football \$725.10 \$838.00 \$838.00 \$1,685.10 \$620.00 \$1,063.00 \$0.00 \$50.00 \$50.01 \$309.00 \$100.00 \$7,092.78 \$309.00 \$100.00 \$7,092.78 \$309.00 \$100.00 \$7,092.78 \$309.00 \$30.00 \$30.00 \$50.00 \$50.00 \$50.00 \$30.00 \$50.00 \$30.00 \$30.00 \$50.00 \$30 | 303 | Boys Basketball | \$1,810.40 | \$0.00 | \$0.00 | \$1,810.40 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$1,685.40 |
| 306 Honer Society | 304 | Girls Basketball | \$5,703.62 | \$0.00 | \$3,370.00 | \$9,073.62 | \$176.87 | \$4,403.87 | \$0.00 | \$0.00 | \$4,669.75 |
| 306 Honer Society \$448.32 \$880.00 \$180.00 \$28.28.22 \$385.00 \$335.00 \$0.00 \$0.00 \$24.32.2 \$307 Uniforms \$7,191.21 \$200.00 \$200.00 \$7,391.21 \$100.00 \$3,260.00 \$0.00 \$4,164.31 \$308 Football \$725.10 \$893.00 \$383.00 \$1,563.10 \$820.00 \$1,083.00 \$0.00 \$0.00 \$500.01 \$309 Yolleyball \$2,820.38 \$3,496.08 \$3,574.08 \$86,394.66 \$4,696.76 \$4,571.45 \$(67.54) \$1,755.47 | 305 | B.P.A. | \$2,789.05 | \$926.00 | \$1,106.00 | \$3,895.05 | \$594.00 | \$594.00 | \$0.00 | \$0.00 | \$3,301.05 |
| 308 Football \$725.10 \$383.00 \$383.00 \$1,663.10 \$602.00 \$1,063.00 \$0.00 \$0.00 \$500.10 \$300.10 | 306 | Honor Society | \$448.32 | \$80.00 | \$180.00 | \$628.32 | \$385.00 | \$385.00 | \$0.00 | \$0.00 | |
| 309 Volleyball \$2,820.38 \$3,496.08 \$3,574.08 \$6,394.46 \$4,069.67 \$4,571.45 \$(67.54) \$(67.54) \$1,755.47 | 307 | Uniforms | \$7,191.21 | \$200.00 | \$200.00 | \$7,391.21 | \$100.00 | \$3,236.90 | \$0.00 | \$0.00 | \$4,154.31 |
| 310 Al-Riek Fund | 308 | Football | \$725.10 | \$838.00 | \$838.00 | \$1,563.10 | \$620.00 | \$1,063.00 | \$0.00 | \$0.00 | |
| 310 Al-Riek Fund | 309 | Volleyball | \$2,820.38 | \$3,496.08 | \$3,574.08 | \$6,394.46 | \$4,069.67 | | | | |
| 311 Track | 310 | At-Risk Fund | \$6,962.78 | | | | | | 8 8 | 33 5 | |
| Sample S | 311 | Track | \$4,103.80 | \$0.00 | \$0.00 | | \$0.00 | | | | |
| 313 Spanish Club \$0.00 | 312 | Baseball | \$574.22 | \$0.00 | | | | | | | |
| 314 Softball \$0.00 \$0. | 313 | Spanish Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| 315 Elementary \$2,605.45 \$0.00 \$0.00 \$2,605.45 \$0.00 \$ | 314 | Softball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 316 H Girls Basketball \$0.00 \$ | 315 | Elementary | \$2,605.45 | \$0.00 | \$0.00 | \$2,605.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (1879) (1879) (1879) |
| 317 JH Boys Basketball \$0.00 \$0. | 316 | JH Girls Basketball | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 318 JH Football | 317 | JH Boys Basketball | \$0.00 | \$0.00 | | | | | | | |
| 319 JH Volleyball \$414.43 \$188.00 \$188.00 \$602.43 \$60.00 \$60.00 \$(10.64) \$(10.64) \$531.79 320 JH Track \$5515.45 \$0.00 \$0.00 \$0.00 \$515.45 \$0.00 \$0.00 \$515.45 \$0.00 \$0.00 \$515.45 \$0.00 \$0 | 318 | JH Football | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320 H Track \$515.45 \$0.00 \$0.00 \$515.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.811.19 \$31 Fine Arts Drama \$1,665.71 \$0.00 \$0.00 \$1,665.71 \$0.00 \$1,665.71 \$0.00 \$1,665.71 \$0.00 \$1,665.71 \$0.00 \$1,665.71 \$0.00 \$1,665.71 \$0.00 \$1,000 \$1,000 \$1,634.97 \$33 Nerd Club \$180.09 \$0.00 \$0.00 \$1,600.00 | 319 | JH Volleyball | \$414.43 | \$188.00 | \$188.00 | \$602.43 | \$60.00 | \$60.00 | \$(10.64) | \$(10.64) | \$531.79 |
| 321 Pop Machines \$2,772.14 \$0.00 \$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 \$30.74 \$0.00 \$0.00 \$1,634.97 \$331 Fine Arts Drama \$1,665.71 \$0.00 \$0.00 \$1,634.97 \$332 For Club \$180.09 \$0.00 \$0.00 \$1,600.9 \$0.00 \$0.00 \$0.00 \$1,634.97 \$334 Concessions \$0.00 \$2,601.76 \$2,602.76 \$2,602.76 \$25.90 \$25.90 \$(536.02) \$(536.02) \$(536.08) \$2,2401.78 \$335 FFA \$16,961.53 \$3,563.35 \$5,069.35 \$2,2030.86 \$1,130.50 \$1,122.36 \$70.17 \$25.11 \$20,933.63 \$336 Greenhouse Project \$2,721.93 \$0.00 \$0.00 \$2,721.93 \$0.00 \$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 \$0.00 \$2,721.93 \$338 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$144.03 \$342 Wrestling \$1,010.61 \$0.00 \$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 \$1,010.61 \$0.00 \$0.00 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0. | 320 | JH Track | \$515.45 | \$0.00 | \$0.00 | \$515.45 | \$0.00 | | 101 5 | \$0.00 | |
| 331 Fine Arts Drama \$1,665.71 \$0.00 \$0.00 \$1,665.71 \$0.00 \$30.74 \$0.00 \$0.00 \$1,634.97 | 321 | Pop Machines | \$2,772.14 | \$0.00 | \$39.05 | \$2,811.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 333 Nerd Club \$180.09 \$0.00 \$0.00 \$180.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180.09 \$34 Concessions \$0.00 \$2,601.76 \$2,602.76 \$2,602.76 \$25.90 \$25.90 \$25.90 \$(536.02) \$(536.02) \$(536.08) \$2,040.78 \$35 FFA \$16,961.53 \$3,563.35 \$50,693.5 \$22,030.88 \$11,130.50 \$11,122.36 \$70.17 \$25.11 \$20,933.63 \$36 Greenhouse Project \$2,721.93 \$0.00 \$0.00 \$2,721.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,721.93 \$38 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.12 \$399 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$684.30 \$0.00 | 331 | Fine Arts Drama | \$1,665.71 | \$0.00 | \$0.00 | \$1,665.71 | | | | | |
| 334 Concessions \$0.00 \$2,601.76 \$2,602.76 \$2,602.76 \$25.90 \$25.90 \$(536.02) \$(536.02) \$2,040.78 \$35 FFA \$16,961.53 \$3,563.35 \$5,069.35 \$22,030.88 \$1,130.50 \$1,122.36 \$70.17 \$25.11 \$20,933.63 \$36 Greenhouse Project \$2,721.93 \$0.00 \$0.00 \$2,721.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,721.93 \$38 Elementary Library \$51.12 \$0.00 \$0.00 \$50.00 \$61.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.12 \$39 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$144.03 \$0.00 \$0.00 \$144.03 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$0.00 \$0.00 \$1,040.33 \$0.00 \$1,010.61 \$0.00 \$0.00 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0 | 333 | Nerd Club | \$180.09 | \$0.00 | \$0.00 | \$180.09 | \$0.00 | | | | 8 8 |
| 335 FFA \$16,961.53 \$3,563.35 \$5,069.35 \$22,030.88 \$1,130.50 \$1,122.36 \$70.17 \$25.11 \$20,933.63 336 Greenhouse Project \$2,721.93 \$0.00 \$0.00 \$2,721.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,721.93 338 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$ | 334 | Concessions | \$0.00 | \$2,601.76 | | | | | | | |
| 336 Greenhouse Project \$2,721.93 \$0.00 \$0.00 \$2,721.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,721.93 \$38 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.12 \$39 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.0 | 335 | FFA | \$16,961.53 | \$3,563.35 | | \$22,030.88 | | | | | |
| 338 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.12 \$39 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$684.30 \$0.00 | 336 | Greenhouse Project | \$2,721.93 | \$0.00 | \$0.00 | \$2,721.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 339 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.03 \$0.00 \$0.00 \$144.03 \$0.00 \$0.00 \$1.010.61 \$0.00 \$0.00 \$1.010.61 \$0.00 \$0.00 \$1.010.61 \$0.00 \$0.00 \$1.010.61 \$0.00 \$0.00 \$1.010.61 \$0.00 \$0.00 \$1.010.61 \$0.00 \$0.00 \$1.010.61 \$0.00 \$0.00 \$0.00 \$1.010.61 \$0.00 \$0.00 \$0.00 \$1.010.61 \$0.00 \$0.00 \$1.0 | 338 | Elementary Library | | \$0.00 | \$0.00 | \$51.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.12 |
| 342 Wrestling \$1,010.61 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$0.00 \$1,010.61 343 Cross Country \$0.00 \$0.00 \$0.00 \$25.00 \$115.00 \$0.00 \$0.00 \$(115.00) 348 Reader Board \$2,707.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,707.75 349 Student Athlete Scholarsh \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 351 Shakespeare Performance \$800.00 \$0.00 \$0.00 \$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 \$12,309.19 \$18,291.24 \$86,792.95 \$7,186.94 \$15,943.22 \$(549.46) \$(647.09) \$70,202.64 Act Group O004 401 <t< td=""><td>339</td><td>Elementary Field Trips</td><td>\$684.30</td><td>\$0.00</td><td>\$0.00</td><td>\$684.30</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></t<> | 339 | Elementary Field Trips | \$684.30 | \$0.00 | \$0.00 | \$684.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 342 Wrestling \$1,010.61 \$0.00 \$0.00 \$1,010.61 \$0.00 \$0.00 \$0.00 \$1,010.61 343 Cross Country \$0.00 \$0.00 \$0.00 \$25.00 \$115.00 \$0.00 \$0.00 \$(15.00) 348 Reader Board \$2,707.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,707.75 349 Student Alhlete Scholarsh \$50.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$50.00 351 Shakespeare Performance \$800.00 \$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 \$12,309.19 \$18,291.24 \$86,792.95 \$7,186.94 \$15,943.22 \$(549.46) \$(647.09) \$70,202.64 Act Group O004 401 Senior Class \$543.84 | 340 | Community Service | \$144.03 | \$0.00 | \$0.00 | \$144.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144.03 |
| 343 Cross Country \$0.00 \$0.00 \$0.00 \$0.00 \$25.00 \$115.00 \$0.00 \$0.00 \$(115.00) 348 Reader Board \$2,707.75 \$0.00 \$0.00 \$2,707.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,707.75 \$0.00 | 342 | Wrestling | \$1,010.61 | \$0.00 | \$0.00 | \$1,010.61 | \$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 \$50.00 \$0.00 \$0.00 \$0.00 \$50.00 351 Shakespeare Performance \$800.00 \$0.00 \$800.00 \$0.00 \$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 \$0.00 \$1,223.24 SubTotals \$68,501.71 \$12,309.19 \$18,291.24 \$86,792.95 \$7,186.94 \$15,943.22 \$(549.46) \$(647.09) \$70,202.64 Act Group 0004 401 Senior Class \$543.84 \$0.00 \$707.00 \$1,250.84 \$0.00 \$198.64 \$0.00 \$1,298.49 \$2,350.69 402 Junior Class \$1,669.56 \$0.00 \$0.00 \$1,41.49 \$(1,163.26) \$506.30 | 343 | Cross Country | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| 349 Student Athlete Scholarsh \$50.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$50.00 351 Shakespeare Performance \$800.00 \$0.00 \$800.00 \$0.00 \$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 \$0.00 \$1,223.24 SubTotals \$68,501.71 \$12,309.19 \$18,291.24 \$86,792.95 \$7,186.94 \$15,943.22 \$(549.46) \$(647.09) \$70,202.64 Act Group 0004 401 Senior Class \$543.84 \$0.00 \$707.00 \$1,250.84 \$0.00 \$198.64 \$0.00 \$1,298.49 \$2,350.69 402 Junior Class \$1,669.56 \$0.00 \$0.00 \$1,41.49 \$(1,163.26) \$506.30 | 348 | Reader Board | \$2,707.75 | \$0.00 | \$0.00 | | | | | | |
| 351 Shakespeare Performance \$800.00 \$0.00 \$800.00 \$1,223.24 SubTotals \$68,501.71 \$12,309.19 \$18,291.24 \$86,792.95 \$7,186.94 \$15,943.22 \$(549.46) \$(647.09) \$70,202.64 Act Group 0004 401 Senior Class \$543.84 \$0.00 \$707.00 \$1,250.84 \$0.00 \$198.64 \$0.00 \$1,298.49 \$2,350.69 402 Junior Class \$1,669.56 \$0.00 \$0.00 \$10.00 \$141.49 \$(1,163.26) \$506.30 | 349 | Student Athlete Scholarsh | \$50.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | | |
| 353 Secondary \$1,223.24 \$0.00 \$0.00 \$1,223.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,223.24 \$0.00 \$0.00 \$0.00 \$0.00 \$1,223.24 \$0.00 \$0.00 \$0.00 \$0.00 \$1,223.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,223.24 \$0.00 \$0.0 | 351 | Shakespeare Performance | \$800.00 | \$0.00 | \$0.00 | | | | | | |
| Act Group 0004 401 Senior Class \$543.84 \$0.00 \$707.00 \$1,250.84 \$0.00 \$198.64 \$0.00 \$1,298.49 \$2,350.69 402 Junior Class \$1,669.56 \$0.00 \$0.00 \$1,000.00 \$1,41.49 \$(1,163.26) \$506.30 | 353 | Secondary | \$1,223.24 | \$0.00 | \$0.00 | \$1,223.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 401 Senior Class \$543.84 \$0.00 \$707.00 \$1,250.84 \$0.00 \$198.64 \$0.00 \$1,298.49 \$2,350.69 402 Junior Class \$1,669.56 \$0.00 \$1,669.56 \$0.00 \$1,41.49 \$(1,163.26) \$506.30 | SubTo | tals | \$68,501.71 | \$12,309.19 | \$18,291.24 | \$86,792.95 | \$7,186.94 | \$15,943.22 | \$(549.46) | \$(647.09) | \$70,202.64 |
| 401 Senior Class \$543.84 \$0.00 \$707.00 \$1,250.84 \$0.00 \$198.64 \$0.00 \$1,298.49 \$2,350.69 402 Junior Class \$1,669.56 \$0.00 \$1,669.56 \$0.00 \$1,41.49 \$(1,163.26) \$506.30 | Act Grou | ıp 0004 | | | | | | | | | |
| 402 Junior Class \$1,669.56 \$0.00 \$0.00 \$1,669.56 \$0.00 \$0.00 \$141.49 \$(1,163.26) \$506.30 | | T(1) | \$543.84 | \$0.00 | \$707.00 | \$1,250.84 | \$0.00 | \$198.64 | \$0.00 | \$1,298.49 | \$2,350.69 |
| 그는 마양과 중에 게 하게 하는 이 마양 맛있다면 가장 맛있다면 가장 맛있다면 가장 맛있다면 가장 맛있다면 가장 살아 보다면 하게 되었다면 가장 하는데 그렇게 되었다면 그렇게 | | | | | | | | | | | |
| | 403 | Sophomore Class | | | | | | | | | |

General Ledger Report

Year to Date and Current Month SEPTEMBER 2023 FSY 2023-2024

From Acct: 1

To Acct: 999999

| From Date: | 9/1/2023 | Year to Date a |
|------------|------------------|----------------|
| To Date: | 9/30/2023 11:59: | SEPTEMBER 2 |

| SubTo | otals | \$10,053.46 | \$165.00 | \$849.10 | \$10,902.56 | \$0.00 | \$280.00 | \$474.51 | \$673.31 | \$11,295.87 |
|----------|--------------------|-------------|----------|--------------|-------------------|--------|-------------|-----------|--------------|-------------|
| 507 | Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$474.51 | \$673.31 | \$673.31 |
| | Inv. Pool Interest | \$5,832.82 | \$0.00 | \$684.10 | \$6,516.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,516.92 |
| | Cash CapsPepsi | \$1,307.18 | \$0.00 | \$0.00 | \$1,307.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.18 |
| | Interest | \$325.29 | \$0.00 | \$0.00 | \$325.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.29 |
| 502 | Reserve | \$2,588.17 | \$165.00 | \$165.00 | \$2,753.17 | \$0.00 | \$280.00 | \$0.00 | \$0.00 | \$2,473.17 |
| 501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Act Gro | up 0005 | | | | | | | | | |
| SubTo | tals | \$22,473.30 | \$0.00 | \$707.00 | \$23,180.30 | \$0.00 | \$198.64 | \$141.49 | \$115.62 | \$23,097.28 |
| 447 | Alumni 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.20 | \$45.20 |
| 446 | | \$44.14 | \$0.00 | \$0.00 | \$44.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.14 |
| 445 | | \$2,655.60 | \$0.00 | \$0.00 | \$2,655.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,655.60 |
| 444 | | \$939.43 | \$0.00 | \$0.00 | \$939.43 | \$0.00 | \$0.00 | \$0.00 | \$(939.43) | \$0.00 |
| 443 | | \$186.53 | \$0.00 | \$0.00 | \$186.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186.53 |
| 442 | | \$2,468.61 | \$0.00 | \$0.00 | \$2,468.61 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$2,768.61 |
| 441 | | \$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 |
| 439 | Graduation 2028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 438 | Alumni 2019 | \$2,297.24 | \$0.00 | \$0.00 | \$2,297.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,297.24 |
| 436 | Alumni 2018 | \$847.27 | \$0.00 | \$0.00 | \$847.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$847.27 |
| 434 | Alumni 2017 | \$427.24 | \$0.00 | \$0.00 | \$427.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427.24 |
| 432 | Alumni 2016 | \$1,610.82 | \$0.00 | \$0.00 | \$1,610.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,610.82 |
| 430 | Alumni 2015 | \$1,059.71 | \$0.00 | \$0.00 | \$1,059.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,059.71 |
| 429 | Alumni 2014 | \$284.78 | \$0.00 | \$0.00 | \$284.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284.78 |
| 426 | Alumni 2013 | \$480.43 | \$0.00 | \$0.00 | \$480.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.43 |
| 424 | Alumni 2012 | \$185.81 | \$0.00 | \$0.00 | \$185.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.81 |
| 423 | Alumni 2011 | \$84.92 | \$0.00 | \$0.00 | \$84.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.92 |
| 422 | Alumni 2010 | \$545.28 | \$0.00 | \$0.00 | \$545.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545.28 |
| 421 | Alumni 2009 | \$83.75 | \$0.00 | \$0.00 | \$83.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.75 |
| 420 | Alumni 2008 | \$114.25 | \$0.00 | \$0.00 | \$114.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114.25 |
| 419 | Alumni 2007 | \$279.60 | \$0.00 | \$0.00 | \$279.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279.60 |
| 418 | Alumni 2006 | \$24.27 | \$0.00 | \$0.00 | \$24.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.27 |
| 417 | | \$506.06 | \$0.00 | \$0.00 | \$506.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506.06 |
| 416 | | \$557.03 | \$0.00 | \$0.00 | \$557.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$557.03 |
| 414 | Alumni 2002 | \$379.93 | \$0.00 | \$0.00 | \$379.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379.93 |
| 410 | Alumni 1998 | \$9.26 | \$0.00 | \$0.00 | \$9.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.26 |
| 409 | | \$510.57 | \$0.00 | \$0.00 | \$510.57 | \$0.00 | \$0.00 | \$0.00 | \$428.86 | \$939.43 |
| 406 | | \$649.72 | \$0.00 | \$0.00 | \$649.72 | \$0.00 | \$0.00 | \$0.00 | \$(139.15) | \$510.57 |
| 405 | | \$35.33 | \$0.00 | \$0.00 | \$35.33 | \$0.00 | \$0.00 | \$0.00 | \$614.39 | \$649.72 |
| 404 | Freshmen Class | \$1,739.30 | \$0.00 | \$0.00 | \$1,739.30 | \$0.00 | \$0.00 | \$0.00 | \$(1,703.97) | \$35.33 |
| Act Acct | Account Name | Begin Bal | Period | YTD | Col-1+3 | Period | YTD | Period | YTD | End Bal |
| | | Fiscal Year | During | | | During | | During | 2003104 | To Date |
| | | | Rece | ipts/JV | Sub Total | Di | sb/JV | Net T | ransfers | |
| | | | 249-100 | 19740-010000 | 800 NO 100 - 2000 | 1 | 170,000,000 | 170000000 | estimation - | ľ |

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:

To Date:

9/1/2023

9/30/2023 11:59:

HIGHLAND HIGH SCHOOL

Year to Date and Current Month

General Ledger Report SEPTEMBER 2023 FSY 2023-2024

From Acct:

999999 To Acct:

| GL Gran | d Total | \$111,167.28 | \$14,128.19 | \$22,821.34 | \$133,988.62 | \$7,314.77 | \$18,907.29 | \$0.00 | \$0.00 | \$115,081.33 |
|---------|-----------------|--------------|------------------|-------------|-------------------|-------------------------|--------------|---------------------------|---------------|--------------------|
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 | Savings | \$87,336.15 | \$0.00 | \$0.00 | \$87,336.15 | \$0.00 | \$0.00 | \$0.00 | \$684.10 | \$88,020.25 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$14,128.19 | \$22,821.34 | \$22,821.34 | \$0.00 | \$0.00 | \$(14,206.19) | (\$22,821.34) | \$0.00 |
| 990 | Petty Cash | \$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 | \$1,449.42 | \$1,726.20 | \$0.00 | \$2,000.00 | \$3,158.92 |
| 9,945 | EQUITY | \$(2,000.00) | \$0.00 | \$0.00 | \$(2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| 999 | RefPay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 998 | C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.41 |
| 997 | C.C.U. Checking | \$20,940.60 | \$0.00 | \$0.00 | \$20,940.60 | \$5,865.35 | \$17,181.09 | \$14,206.19 | \$20,137.24 | \$23,896.75 |
| 996 | NSF Cks & Fees | \$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 |
| GL Acct | Account Name | Beg. Balance | During
Period | ceipts/JV | Sub Total Col-1+3 | Di:
During
Period | sb/JV
YTD | Net 1
During
Period | Fransfers YTD | To Date
End Bal |

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 - 09/30/2023

| SE | PTEN | MBER | 2023 | ESV. | 2023 | -2024 |
|----|------|------|------|------|------|-------|
| | | | | | | |

| Check | Check Date | Amount | Payee | GL Acct. | GL Acct. Name |
|-------|------------|----------|------------------------|----------|-----------------|
| 2092 | 09/06/2023 | \$100.00 | WHITEPINE LEAGUE | 997 | C.C.U. Checking |
| 2101 | 09/18/2023 | \$75.00 | TIMBERLINE HIGH SCHOOL | 997 | C.C.U. Checking |
| 2106 | 09/21/2023 | \$30.00 | ASHLIN MILLER | 997 | C.C.U. Checking |
| 2107 | 09/21/2023 | \$30.00 | AMIYA WAGENMANN | 997 | C.C.U. Checking |
| 2108 | 09/22/2023 | \$594.00 | NEZPERCE HIGH SCHOOL | 997 | C.C.U. Checking |
| 2109 | 09/25/2023 | \$25.90 | FALLON HORROCKS | 997 | C.C.U. Checking |
| 2110 | 09/25/2023 | \$391.00 | WILD HEART DECOR | 997 | C.C.U. Checking |

Total Outstanding Checks

\$1,245.90

HIGHLAND HIGH SCHOOL Bank Reconciliation Report

Checking Account

997

Date From 9/1/2023

Date to 09/30/2023

| Ending Balance on Statement Dated: 09/30/2023 | \$25,142.65 | |
|---|-----------------|---|
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 | |
| Less Outstanding Checks: | \$1,245.90 | |
| Cash Balance as of: 09/30/2023 | \$23,896.75 *** | * |
| | | |
| Cash Balance for Checking as of 9/1/2023 | \$15,555.91 | |
| Add: Total Deposits (Bank Deposits): | \$14,206.19 | |
| Less: Total Checks and Withdrawals: | (\$5,865.35) | |
| Computer Cash Balance as of: 09/30/2023 | \$23,896.75 *** | * |

Summary of Asset Accounts

| Grand Total | | \$108,267.91 | \$14,128.19 | (\$7,314.77) | \$0.00 | \$115,081.33 |
|-------------|-----------------|--------------|-------------|--------------|---------------|-----------------|
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| 999 | RefPay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 998 | C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$5.41 |
| 997 | C.C.U. Checking | \$15,555.91 | \$0.00 | (\$5,865.35) | \$14,206.19 | \$23,896.75 *** |
| 996 | NSF Cks & Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 | Shares | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 | Savings | \$88,020.25 | \$0.00 | \$0.00 | \$0.00 | \$88,020.25 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$78.00 | \$14,128.19 | \$0.00 | (\$14,206.19) | \$0.00 |
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 989 | Dragon Fly | \$4,608.34 | \$0.00 | (\$1,449.42) | \$0.00 | \$3,158.92 |
| Gl Acct | Account Name | Begin Bal | Recpt/JV | Disb/JV | Transfer | End Bal. |

| 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: | Da | ate: | / | 1 |

*** Entries Must Match

HIGHLAND HIGH SCHOOL School Activity Fund Financial Report

SEPTEMBER 2023 FSY 2023-2024

From Date:

9/1/2023

To Date:

09/30/2023

| | \$108,267.91 | \$14,128.19 | \$(7,314.77) | \$14,206.19 | (\$14,206.19) | \$115,081.33 |
|---------------------|--------------|-------------|--------------|-------------|---------------|--------------|
| 9945 EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| 999 RefPay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 998 C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.41 |
| 997 C.C.U. Checking | \$15,555.91 | \$0.00 | \$(5,865.35) | \$14,206.19 | \$0.00 | \$23,896.75 |
| 996 NSF Cks & Fees | \$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 |
| 994 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 Savings | \$88,020.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,020.25 |
| 992 Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 Cash On Hand | \$78.00 | \$14,128.19 | \$0.00 | \$0.00 | (\$14,206.19) | \$0.00 |
| 990 Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 989 Dragon Fly | \$4,608.34 | \$0.00 | \$(1,449.42) | \$0.00 | \$0.00 | \$3,158.92 |
| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |

| Beginning Ledger Balance: | \$108,267.91 | Balance per Bank Statement: | \$25,142.65 |
|--------------------------------|---------------|-------------------------------------|-----------------------------------|
| Add: Receipts + Transfer In: | \$28,334.38 | Ending Balance Other GL Accounts: | \$91,184.58 |
| Sub-Total: | \$136,602.29 | Add: Deposits in Transit: | \$0.00 |
| Less: Expenditures + Trans Out | (\$21,520.96) | Sub Total: Less Outstanding Checks | \$116,327.23
\$1,245.90 |
| Ending Ledger Balance * | \$115,081.33 | Actual Cash Balance * | \$115,081.33 |
| | | LΞ | |

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 |

^{*} These three numbers must agree.