

HIGHLAND HIGH SCHOOL

December 05, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

NOVEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
7214	11/02/2023		PATRONS				
BECK,A--DRINK 10/30 #17880		C	PATRONS	334	Concessions	\$1.25	991
CALKINS,D--DRINK 10/30 #17880		C	PATRONS	334	Concessions	\$1.25	991
THOMASON,M--DRINK 10/30 #17880		C	PATRONS	334	Concessions	\$1.25	991
BECK,A--DRINK 11/1 #17880		C	PATRONS	334	Concessions	\$1.25	991
THOMASON,M--DRINK 11/2 #17880		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7214						\$6.25	
7215	11/02/2023		PATRONS				
LUNDERS,G--BTTRBRDS DESMOND #17879		K	PATRONS	335	FFA	\$51.00	991
Total for Receipt Number: 7215						\$51.00	
7216	11/02/2023		STUDENTS				
STAMPER,K--ACT CD #17878		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7216						\$10.00	
7223	11/09/2023		PATRONS				
BECK,A--DRINK 11/6 #17888		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS 11/6 #17888		C	PATRONS	334	Concessions	\$2.50	991
FULLER,H--CANDY 11/6 #17888		C	PATRONS	334	Concessions	\$2.00	991
FULLER,H--DRINKS 11/9 #17888		C	PATRONS	334	Concessions	\$2.50	991
Total for Receipt Number: 7223						\$8.25	
7224	11/09/2023		PATRONS				
TRACEY--BTTRBRDS JACE #17887		C	PATRONS	335	FFA	\$35.00	991
Total for Receipt Number: 7224						\$35.00	
7225	11/09/2023		PATRONS				
STIGUM,B--2 BLEACHER SEATS #17886		K	PATRONS	306	Honor Society	\$120.00	991
Total for Receipt Number: 7225						\$120.00	
7226	11/09/2023		PATRONS				
SOUTHERN,M--SWEATSHIRT #17885		K	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 7226						\$40.00	
7227	11/09/2023		STUDENTS				
HIX,H--JACKET #17884		C	STUDENTS	335	FFA	\$60.00	991
HIX,H--TIE #17884		C	STUDENTS	335	FFA	\$16.00	991
Total for Receipt Number: 7227						\$76.00	
7228	11/08/2023		STUDENTS				
BECK,K--JACKET #17883		C	STUDENTS	335	FFA	\$60.00	991
BECK,K--SCARF #17883		C	STUDENTS	335	FFA	\$13.00	991
Total for Receipt Number: 7228						\$73.00	
7229	11/08/2023		PATRONS				
HANSON,D--HOODIE #17882		K	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 7229						\$40.00	
7230	11/06/2023		PATRONS				
NEBEKER,JILL--BTTRBRDS #17881		K	PATRONS	335	FFA	\$68.00	991

*Note: This report does not include the Journal Adjustments

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NOVEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	GL Acct.
7231	11/16/2023		PATRONS	Total for Receipt Number: 7230		
BECK,G--WREATH #17905		K	PATRONS	335	FFA	991
				Total for Receipt Number: 7231		
7232	11/16/2023		PATRONS			
BECK,G/K--DONATION #17904		K	PATRONS	335	FFA	991
				Total for Receipt Number: 7232		
7233	11/13/2023		PATRONS			
FULLER,H--DRINK #17903		C	PATRONS	334	Concessions	991
FULLER,H--DRINK #17903		C	PATRONS	334	Concessions	991
CALKINS,D--DRINK #17903		C	PATRONS	334	Concessions	991
FULLER,H--DRINKS #17903		C	PATRONS	334	Concessions	991
BECK,A--DRINK #17903		C	PATRONS	334	Concessions	991
				Total for Receipt Number: 7233		
7234	11/16/2023		PATRONS			
WAGENMANN,E--BTTRBRDS		K	PATRONS	335	FFA	991
AMIYA #17902						
BRAUCHER,R--BTTRBRD		C	PATRONS	335	FFA	991
AMIYA #17902						
BRAUCHER,R--DONATION		C	PATRONS	335	FFA	991
AMIYA #17902						
ROBINSON,M--BTTRBRDS		C	PATRONS	335	FFA	991
AMIYA #17902						
				Total for Receipt Number: 7234		
7235	11/16/2023		PATRONS			
COURSEY,E--SWEATSHIRTS		K	PATRONS	304	Girls Basketball	991
#17901						
				Total for Receipt Number: 7235		
7236	11/15/2023		PATRONS			
WILLSON,J--BTTRBRDS		K	PATRONS	335	FFA	991
HARLAN #17900						
WILLSON,J--BTTRBRDS CAPPIE		K	PATRONS	335	FFA	991
#17900						
WATSON,S--BTTRBRDS		C	PATRONS	335	FFA	991
HARLAN #17900						
ROBINSON,J--BTTRBRDS		C	PATRONS	335	FFA	991
HARLAN #17900						
SNYDER,J--BTTRBRDS HARLAN		K	PATRONS	335	FFA	991
#17900						
ROBINSON,J--BTTRBRDS		C	PATRONS	335	FFA	991
CAPPIE #17900						
				Total for Receipt Number: 7236		
7237	11/15/2023		PATRONS			
THOMASON,M--2		K	PATRONS	304	Girls Basketball	991
SWEATSHIRTS #17899						
				Total for Receipt Number: 7237		
7238	11/14/2023		HIGHLAND DIST. #305			
GILL,N--JACKET BC28 REIMB		K	HIGHLAND DIST. #305	335	FFA	991
#17898						
GILL,N--TIE BC28 REIMB		K	HIGHLAND DIST. #305	335	FFA	991
#17898						

*Note: This report does not include the Journal Adjustments

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NOVEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	GL Acct.
				Total for Receipt Number: 7238		\$76.00
7239	11/14/2023		PATRONS			
HORROCKS,F--CONCESS BC27 REIMB #17897		K	PATRONS	334	Concessions	991
				Total for Receipt Number: 7239		\$10.00
7240	11/14/2023		HIGHLAND DIST. #305			
3 STADIUM SEATS--GAME WORKERS		K	HIGHLAND DIST. #305	306	Honor Society	991
				Total for Receipt Number: 7240		\$180.00
7241	11/14/2023		HIGHLAND DIST. #305			
ADVISOR--NATIONAL DUES REIMB #17895		K	HIGHLAND DIST. #305	305	B.P.A.	991
ADVISOR--STATE DUES REIMB #17895		K	HIGHLAND DIST. #305	305	B.P.A.	991
				Total for Receipt Number: 7241		\$25.00
7242	11/14/2023		HIGHLAND DIST. #305			
ADVISOR HOTEL--INDY REIMB #17894		K	HIGHLAND DIST. #305	335	FFA	991
ADVISOR BOISE ROOM--ST SOILS #17894		K	HIGHLAND DIST. #305	335	FFA	991
ADVISOR BURLEY ROOM--ST SOILS #17894		K	HIGHLAND DIST. #305	335	FFA	991
				Total for Receipt Number: 7242		\$875.27
7243	11/14/2023		PATRONS			
FINNELL,S--BTTRBRDS LARAMIE #17893		K	PATRONS	335	FFA	991
				Total for Receipt Number: 7243		\$51.00
7244	11/13/2023		PATRONS			
SCHWEITZER DONATION- -KELLY WAYNE #17892		K	PATRONS	502	Reserve	991
SCHWEITZER DONATION- -STEPHANIE MONTAMBO #17892		K	PATRONS	502	Reserve	991
SCHWEITZER DONATION- -STEVE WAYNE #17892		K	PATRONS	502	Reserve	991
SCHWEITZER DONATION- -TAYLOR REMSBURG #17892		K	PATRONS	502	Reserve	991
SCHWEITZER DONATION- -ASHLEY APITZ #17892		K	PATRONS	502	Reserve	991
				Total for Receipt Number: 7244		\$500.00
7245	11/13/2023		PATRONS			
SCHWEITZER DONATION- -AARON BLY #17891		K	PATRONS	502	Reserve	991
SCHWEITZER DONATION- -CAMERON BOLTZ #17891		K	PATRONS	502	Reserve	991
SCHWEITZER DONATION- -CODY BOLTZ #17891		K	PATRONS	502	Reserve	991
SCHWEITZER DONATION- -DEBRA CORBIT #17891		K	PATRONS	502	Reserve	991
SCHWEITZER DONATION- -JAYCEE BENSCHING #17891		K	PATRONS	502	Reserve	991
				Total for Receipt Number: 7245		\$500.00

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NOVEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
7246	11/13/2023		STUDENTS				
DILL,D--HOT LUNCH--FORGOT COLD #17890		C	STUDENTS	310	At-Risk Fund	(\$2.95)	991
Total for Receipt Number: 7246						(\$2.95)	
7247	11/13/2023		STUDENTS				
BOVEY,L--SWEATSHIRT #17889		C	STUDENTS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 7247						\$40.00	
7248	11/21/2023		PATRONS				
GBB CONCESSIONS 11/20 #17915		C	PATRONS	334	Concessions	\$191.00	991
Total for Receipt Number: 7248						\$191.00	
7249	11/21/2023		PATRONS				
FULLER,H---DRINK 11/20 #17914		C	PATRONS	334	Concessions	\$1.25	991
BECK,A--DRINK 11/21 #17914		C	PATRONS	334	Concessions	\$1.25	991
BECK,K--DRINK 11/21 #17914		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS 11/21 #17914		C	PATRONS	334	Concessions	\$2.50	991
Total for Receipt Number: 7249						\$6.25	
7250	11/21/2023		PATRONS				
GBB GATE 11/20 #17913		C	PATRONS	304	Girls Basketball	\$201.00	991
KINZER,T/N--COUPLE PASS 11/20 #17913		C	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 7250						\$276.00	
7251	11/21/2023		PATRONS				
POP SHOOT RAFFLE 11/20 #17912		C	PATRONS	306	Honor Society	\$34.00	991
Total for Receipt Number: 7251						\$34.00	
7252	11/21/2023		PATRONS				
REID,L--WREATH #17911		K	PATRONS	335	FFA	\$20.00	991
REID,L--WREATH #17911		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7252						\$45.00	
7253	11/20/2023		PATRONS				
BOVEY,P--WREATH LANEY #17910		K	PATRONS	335	FFA	\$25.00	991
BOVEY,K--WREATH LANEY #17910		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7253						\$50.00	
7254	11/20/2023		PATRONS				
RIGGERS,A--WREATH HARLAN #17909		K	PATRONS	335	FFA	\$25.00	991
RIGGERS,A--FRUIT KINDLE #17909		K	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 7254						\$65.00	
7255	11/20/2023		STUDENTS				
WAGENMANN,E--SMALL SWEATSHIRT #17908		C	STUDENTS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 7255						\$40.00	
7256	11/17/2023		PATRONS				
FULLER,H--3 DRINKS #17907		C	PATRONS	334	Concessions	\$3.75	991

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NOVEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
Total for Receipt Number: 7256							\$3.75
7257	11/17/2023		PATRONS				
SONNEN,E--BTTRBRDS #17906		K	PATRONS	335	FFA	\$204.00	991
Total for Receipt Number: 7257							\$204.00
7258	11/30/2023		PATRONS				
FULLER,H--DRINKS 11/29		C	PATRONS	334	Concessions	\$2.50	991
#17929							
FULLER,H--DRINKS 11/30		C	PATRONS	334	Concessions	\$2.50	991
#17929							
Total for Receipt Number: 7258							\$5.00
7263	11/30/2023		PATRONS				
JHBBB CONCESSIONS 11/29		C	PATRONS	334	Concessions	\$145.50	991
#17924							
Total for Receipt Number: 7263							\$145.50
7264	11/30/2023		PATRONS				
JHBBB GATE 11/29 #17923		C	PATRONS	317	JH Boys Basketball	\$240.00	991
Total for Receipt Number: 7264							\$240.00
7265	11/30/2023		PATRONS				
ROBINSON,M--WREATH AMIYA		C	PATRONS	335	FFA	\$25.00	991
#17922							
Total for Receipt Number: 7265							\$25.00
7266	11/29/2023		PATRONS				
50/50 RAFFLE 11/20 #17921		C	PATRONS	401	Senior Class	\$79.00	991
Total for Receipt Number: 7266							\$79.00
7267	11/29/2023		PATRONS				
GEHRING,B--STADIUM CHAIR		C	PATRONS	306	Honor Society	\$60.00	991
#17920							
GEHRING,B--BTTRBRDS		C	PATRONS	335	FFA	\$17.00	991
SHERADYN #17920							
GEHRING,B--KRISPY KREMES		C	PATRONS	305	B.P.A.	\$15.00	991
#17920							
Total for Receipt Number: 7267							\$92.00
7268	11/28/2023		PATRONS				
CLARK,M--WREATH LANEY		C	PATRONS	335	FFA	\$20.00	991
#17919							
KNOWLTON,L--WREATH		C	PATRONS	335	FFA	\$25.00	991
TREVOR #17919							
ADAMS,K--WREATH TREVOR		C	PATRONS	335	FFA	\$25.00	991
#17919							
VANDERHAM,M--WREATH		C	PATRONS	335	FFA	\$25.00	991
TREVOR #17919							
Total for Receipt Number: 7268							\$95.00
7269	11/27/2023		PATRONS				
MARY JO TATKO ESTATE-		K	PATRONS	335	FFA	\$250.00	991
-BLOOD DRIVE DONATION							
#17918							
Total for Receipt Number: 7269							\$250.00
7270	11/27/2023		PATRONS				
ANDERSON,M--3 BOXES FRUIT		K	PATRONS	304	Girls Basketball	\$120.00	991
#17917							
Total for Receipt Number: 7270							\$120.00

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NOVEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
7271	11/27/2023		PATRONS				
HIX,A--DONATION #17916		C	PATRONS	335	FFA	\$60.00	991
Total for Receipt Number: 7271						\$60.00	
Report Grand Total:						\$5,681.82	

Totals By Payment Type:

Cash=	\$1,786.55
Check=	\$3,895.27
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$5,681.82

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HIGHLAND HIGH SCHOOL

NOVEMBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2141	11/07/2023	URM	997	11/30/2023				
	BURGER BARN BUNS 10/13	FFA	335	86-23		No	\$38.32	\$0.00
	BURGER BARN BUNS 10/2	FFA	335	71-23		No	\$14.37	\$0.00
	BURGER BARN BURGER PATTIES 10/13	FFA	335	86-23		No	\$343.92	\$0.00
	BURGER BARN BURGER PATTIES 10/2	FFA	335	71-23		No	\$42.99	\$0.00
	BURGER BARN CANDY BARS 10/2	FFA	335	71-23		No	\$19.89	\$0.00
	BURGER BARN CHEESE 10/13	FFA	335	86-23		No	\$13.99	\$0.00
	BURGER BARN CHEESE 10/13	FFA	335	86-23		No	\$14.49	\$0.00
	BURGER BARN CHEESE 10/2	FFA	335	71-23		No	\$14.49	\$0.00
	BURGER BARN FOIL WRAPPERS 10/13	FFA	335	86-23		No	\$1.69	\$0.00
	BURGER BARN HOT COCOA 10/2	FFA	335	71-23		No	\$11.99	\$0.00
	BURGER BARN KETCHUP 10/13	FFA	335	86-23		No	\$5.98	\$0.00
	BURGER BARN PICKLES 10/2	FFA	335	71-23		No	\$7.99	\$0.00
	CUP LIDS 10/13	Concessions	334	85-23		No	\$4.99	\$0.00
	HOT COCOA 10/13	Concessions	334	85-23		No	\$23.98	\$0.00
	HOT DRINK CUPS 10/13	Concessions	334	85-23		No	\$11.58	\$0.00
Total for Check # 2141							\$570.66	\$0.00
2142	11/07/2023	ADMIRAL BEVERAGE NW	997	11/30/2023				
	1 CASE MOUNTAIN DEW 10/17	Concessions	334	91-23		No	\$27.00	\$0.00
	1 CASE PEPSI 10/17	Concessions	334	91-23		No	\$27.00	\$0.00
	2 CASES GATORADE LL CREDIT 10/17	Concessions	334	91-23		No	(\$54.00)	\$0.00
	DELIVERY CHARGE 10/17	Concessions	334	91-23		No	\$4.00	\$0.00
Total for Check # 2142							\$4.00	\$0.00
2143	11/07/2023	CAPED CU	997	11/30/2023				
	12 MIXTILES- -OFFICER PHOTOS	FFA	335	93-23		No	\$99.00	\$0.00
	FFA BIRTHDAY CUPS--WALMART	FFA	335	92-23		No	\$51.08	\$0.00

HIGHLAND HIGH SCHOOL

NOVEMBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	NATL ADULTS- -MAMMOTH TOUR	FFA	335	94-23		No	\$22.00	\$0.00
	NATL ADVISOR- -MAMMOTH TOUR	FFA	335	94-23		No	\$11.00	\$0.00
	NATL MEMBERS- -MAMMOTH TOUR	FFA	335	94-23		No	\$110.00	\$0.00
	SALES TAX	FFA	335	92-23		No	\$2.36	\$0.00
	SALES TAX	FFA	335	93-23		No	\$5.94	\$0.00
Total for Check # 2143							\$301.38	\$0.00
2144	11/07/2023	MARSHALL'S MEATS	997	11/30/2023				
	35 HOT DOGS- -CONCESSIONS	Concessions	334	65-23		No	\$33.50	\$0.00
	CONCESSIONS CANDY 9/28	Concessions	334	64-23		No	\$43.38	\$0.00
	CONCESSIONS CANDY 9/28	Concessions	334	64-23		No	\$39.98	\$0.00
	CONCESSIONS CANDY 9/28	Concessions	334	64-23		No	\$51.98	\$0.00
	CONCESSIONS CHIPS 9/28	Concessions	334	64-23		No	\$59.96	\$0.00
Total for Check # 2144							\$228.80	\$0.00
2145	11/13/2023	AMAZON CAPITAL SERVICES	997	11/30/2023				
	24 X 36 WHITEBOARD	Girls Basketball	304	84-23		No	\$34.97	\$0.00
	60 PLASTIC CUPS/LIDS/STRAW S--BDAY TREATS	FFA	335	80-23		No	\$77.98	\$0.00
	SHIPPING FEES	Girls Basketball	304	84-23		No	\$6.99	\$0.00
Total for Check # 2145							\$119.94	\$0.00
2146	11/13/2023	BSN SPORTS	997	11/30/2023				
	1 CREW SWEATSHIRT	Girls Basketball	304	98-23		No	\$45.95	\$0.00
	1 LARGE JOGGER	Girls Basketball	304	98-23		No	\$22.95	\$0.00
	1 LARGE SAMPLE JOGGER	Girls Basketball	304	98-23		No	\$19.50	\$0.00
	1 MEDIUM SAMPLE JOGGER	Girls Basketball	304	98-23		No	\$19.50	\$0.00
	1 SMALL SAMPLE JOGGER	Girls Basketball	304	98-23		No	\$19.50	\$0.00
	1 XLARGE SAMPLE JOGGER	Girls Basketball	304	98-23		No	\$19.50	\$0.00
	1 XXLG HOODIE	Girls Basketball	304	98-23		No	\$32.95	\$0.00
	12 SMALL HOODIES	Girls Basketball	304	98-23		No	\$395.40	\$0.00
	2 XLG HOODIES	Girls Basketball	304	98-23		No	\$65.90	\$0.00

HIGHLAND HIGH SCHOOL

NOVEMBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	3 MEDIUM HOODIES	Girls Basketball	304	98-23		No	\$98.85	\$98.85
	3 SMALL JOGGERS	Girls Basketball	304	98-23		No	\$68.85	\$0.00
	6 LARGE HOODIES	Girls Basketball	304	98-23		No	\$197.70	\$0.00
	6 MEDIUM JOGGERS	Girls Basketball	304	98-23		No	\$137.70	\$0.00
	7 YOUTH LARGE JOGGERS	Girls Basketball	304	98-23		No	\$160.65	\$0.00
	FREIGHT CHARGES	Girls Basketball	304	98-23		No	\$55.21	\$0.00
Total for Check # 2146							\$1,360.11	\$98.85
2147	11/13/2023	BURLEY INN & CONV CENTER	997	11/30/2023				
	SOILS ADVISOR 10/11	FFA	335	79-23		No	\$107.00	\$0.00
	SOILS STUDENT RM #1 10/11	FFA	335	79-23		No	\$107.00	\$0.00
	SOILS STUDENT RM #2 10/11	FFA	335	79-23		No	\$107.00	\$0.00
Total for Check # 2147							\$321.00	\$0.00
2148	11/13/2023	BUSINESS PROF. OF AMERICA	997	11/30/2023				
	CROW,G--NATIONAL DUES	B.P.A.	305	110-23		No	\$14.00	\$0.00
	CROW,G--STATE DUES	B.P.A.	305	110-23		No	\$11.00	\$0.00
Total for Check # 2148							\$25.00	\$0.00
2149	11/14/2023	JOSETTE NEBEKER	997	11/30/2023				
	NTLS ADVISOR--HORSE PARK	FFA	335	100-23		No	\$18.00	\$0.00
	NTLS ADVISOR--INDY MUSEUM	FFA	335	100-23		No	\$4.33	\$0.00
	NTLS ADVISOR--THE HERMITAGE	FFA	335	100-23		No	\$20.00	\$0.00
	NTLS CHAPERONES--HORSE PARK	FFA	335	100-23		No	\$36.00	\$0.00
	NTLS CHAPERONES--INDY MUSEUM	FFA	335	100-23		No	\$20.00	\$0.00
	NTLS CHAPERONES--THE HERMITAGE	FFA	335	100-23		No	\$40.00	\$0.00
	NTLS STUDENTS--HORSE PARK	FFA	335	100-23		No	\$180.00	\$0.00
	NTLS STUDENTS--INDY MUSEUM	FFA	335	100-23		No	\$43.30	\$0.00
	NTLS STUDENTS--THE HERMITAGE	FFA	335	100-23		No	\$200.00	\$0.00
	NTLS--ADVISOR BAG FEES TO INDY	FFA	335	101-23		No	\$30.00	\$0.00

HIGHLAND HIGH SCHOOL

NOVEMBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	NTLS--ADVISOR BAG FEES TO LEWISTON	FFA	335	101-23		No	\$30.00	\$0.00
	NTLS--ESCAPE ROOM, 8 STUDENTS	FFA	335	112-23		No	\$256.00	\$0.00
	NTLS--ESCAPE ROOM, ADVISOR	FFA	335	112-23		No	\$32.00	\$0.00
	NTLS--HAUNTED HOUSE, 10 STUDENTS	FFA	335	95-23		No	\$475.90	\$0.00
	NTLS--HAUNTED HOUSE, CHAPERONE	FFA	335	95-23		No	\$47.59	\$0.00
	NTLS--PIZZA & WINGS MEAL 11/3	FFA	335	113-23		No	\$121.77	\$0.00
	NTLS--STUDENT BAG FEES TO INDY	FFA	335	101-23		No	\$300.00	\$0.00
	NTLS--STUDENT BAG FEES TO LEWISTON	FFA	335	101-23		No	\$300.00	\$0.00
Total for Check # 2149							\$2,154.89	\$0.00
2150	11/20/2023	KALEIGH POXLEITNER	997	11/30/2023				
	RITE AID--POP SHOOT CANDY	Honor Society	306	108-23		No	\$37.59	\$0.00
	WALMART--POP SHOOT POP 11/17	Honor Society	306	108-23		No	\$95.02	\$0.00
Total for Check # 2150							\$132.61	\$0.00
2151	11/20/2023	HIGHLAND DIST. #305	997	11/30/2023				
	50/50 RAFFLE CHANGE	Senior Class	401	118-23		No	\$25.00	\$0.00
	POP SHOOT RAFFLE CHANGE	Honor Society	306	118-23		No	\$25.00	\$0.00
Total for Check # 2151							\$50.00	\$0.00
2152	11/20/2023	LITTLE MOOSE PRINTS	997	11/30/2023				
	SENIOR SWEATSHIRT--3 XLARGE	Senior Class	401	119-23		No	\$141.51	\$0.00
	SENIOR SWEATSHIRT--5 LARGE	Senior Class	401	119-23		No	\$235.85	\$0.00
	SENIOR SWEATSHIRT- -MEDIUM	Senior Class	401	119-23		No	\$47.17	\$0.00
	SENIOR SWEATSHIRTS--5 SMALL	Senior Class	401	119-23		No	\$235.81	\$0.00

HIGHLAND HIGH SCHOOL

NOVEMBER 2023 FSJ 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2152							\$660.34	\$0.00
2153	11/28/2023	BSN SPORTS	997					
	1 MENS 2XL HOODIE	Girls Basketball	304	115-23		No	\$32.95	\$0.00
	1 MENS LARGE HOODIE	Girls Basketball	304	115-23		No	\$32.95	\$0.00
	1 MENS XLARGE HOODIE	Girls Basketball	304	115-23		No	\$32.95	\$0.00
	1 WOMENS LARGE HOODIE	Girls Basketball	304	115-23		No	\$32.95	\$0.00
	2 MENS 3XL HOODIES	Girls Basketball	304	115-23		No	\$65.90	\$0.00
	6 WOMENS MEDIUM HOODIES	Girls Basketball	304	115-23		No	\$197.70	\$0.00
	6 WOMENS XLARGE HOODIES	Girls Basketball	304	115-23		No	\$197.70	\$0.00
	FREIGHT CHARGES	Girls Basketball	304	115-23		No	\$34.10	\$0.00
Total for Check # 2153							\$627.20	\$0.00
2154	11/28/2023	KALEIGH POXLEITNER	997	11/30/2023				
	CIVIC THEATRE--1 ADULT 12/9	Fine Arts Drama	331	133-23		No	\$20.00	\$0.00
	CIVIC THEATRE--6 YOUTH TICKETS 12/9	Fine Arts Drama	331	133-23		No	\$90.00	\$0.00
	PLATFORM FEES-- -12/9	Fine Arts Drama	331	133-23		No	\$18.14	\$0.00
Total for Check # 2154							\$128.14	\$0.00
2155	11/30/2023	NORTHWOODS EVERGREEN	997					
	WREATHS--1 PKG RED BERRIES	FFA	335	20-23		Yes	\$39.95	\$0.00
	WREATHS--1 PKG WHITE BERRIES	FFA	335	20-23		Yes	\$29.95	\$0.00
	WREATHS--2 PKG SILVER BERRIES	FFA	335	20-23		Yes	\$53.90	\$0.00
	WREATHS--2 PKGS GOLD BERRIES	FFA	335	134-23		Yes	\$79.90	\$0.00
	WREATHS--2 PKGS WHITE BERRIES	FFA	335	134-23		Yes	\$59.90	\$0.00
	WREATHS--25 CANDY CANE WREATHS	FFA	335	134-23		Yes	\$65.00	\$0.00
	WREATHS--3 PKGS RED BERRIES	FFA	335	134-23		Yes	\$119.85	\$0.00
	WREATHS--4 PKG WREATH RINGS	FFA	335	20-23		Yes	\$270.00	\$0.00
	WREATHS-- -SHIPPING FEES	FFA	335	20-23		Yes	\$150.00	\$0.00

HIGHLAND HIGH SCHOOL

NOVEMBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2155							\$868.45	\$0.00
2205373025	11/21/2023	JOSHUA ECKERT	989					
	GAME FEES 11/20	Girls Basketball	304	116-23		Yes	\$75.35	\$0.00
	INVOICING FEES 11/20	Girls Basketball	304	116-23		No	\$2.00	\$0.00
	TRAVEL FEES 11/20	Girls Basketball	304	116-23		Yes	\$50.00	\$0.00
Total for Check # 2205373025							\$127.35	\$0.00
2243602894	11/21/2023	JOE BROEMELING	989					
	GAME FEES 11/20	Girls Basketball	304	116-23		Yes	\$75.35	\$0.00
	INVOICING FEES 11/20	Girls Basketball	304	116-23		No	\$2.00	\$0.00
Total for Check # 2243602894							\$77.35	\$0.00
2266793586	11/30/2023	ELLEA UHLENKOTT	989					
	GAME FEES 11/29	JH Boys Basketball	317	120-23		Yes	\$55.69	\$0.00
	INVOICING FEES 11/29	JH Boys Basketball	317	120-23		No	\$2.00	\$0.00
	TRAVEL FEES 11/29	JH Boys Basketball	317	120-23		Yes	\$20.00	\$0.00
Total for Check # 2266793586							\$77.69	\$0.00
2280639494	11/30/2023	JACOB MCKENZIE	989					
	GAME FEES 11/29	JH Boys Basketball	317	120-23		Yes	\$55.69	\$0.00
	INVOICING FEES 11/29	JH Boys Basketball	317	120-23		No	\$2.00	\$0.00
	TRAVEL FEES 11/29	JH Boys Basketball	317	120-23		Yes	\$50.00	\$0.00
Total for Check # 2280639494							\$107.69	\$0.00
Total of all Checks Selected:							\$7,942.60	\$98.85

*Note: This report does not include the Journal Adjustments

From Date:	11/1/2023
To Date:	11/30/2023

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
89-23	98	11/02/2023	334 Concessions	0	309 Volleyball	0	\$51.18	CONCESSIONS 10/26/23-35% NET SHARE
106-23	99	11/03/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #21 SALES TAX
106-23	100	11/03/2023	334 Concessions	0	507 Sales Tax	0	\$0.42	DEPOSIT #21 SALES TAX
106-23	101	11/10/2023	304 Girls Basketball	0	507 Sales Tax	0	\$4.53	DEPOSIT #22 SALES TAX
106-23	102	11/10/2023	334 Concessions	0	507 Sales Tax	0	\$0.47	DEPOSIT #22 SALES TAX
106-23	103	11/10/2023	335 FFA	0	507 Sales Tax	0	\$8.43	DEPOSIT #22 SALES TAX
106-23	104	11/16/2023	304 Girls Basketball	0	507 Sales Tax	0	\$10.53	DEPOSIT #23 SALES TAX
106-23	105	11/16/2023	334 Concessions	0	507 Sales Tax	0	\$0.99	DEPOSIT #23 SALES TAX
106-23	106	11/16/2023	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #23 SALES TAX
117-23	107	11/17/2023	334 Concessions	0	335 FFA	0	\$34.00	WESSELS BTTRBRDS-CODING ERROR
106-23	108	11/21/2023	304 Girls Basketball	0	507 Sales Tax	0	\$17.89	DEPOSIT #24 SALES TAX
106-23	109	11/21/2023	334 Concessions	0	507 Sales Tax	0	\$11.38	DEPOSIT #24 SALES TAX
106-23	110	11/21/2023	335 FFA	0	507 Sales Tax	0	\$6.79	DEPOSIT #24 SALES TAX
89-23	111	11/21/2023	334 Concessions	0	402 Junior Class	0	\$63.07	CONCESSIONS 11/20/23-35% SHARE
89-23	112	11/30/2023	334 Concessions	0	502 Reserve	0	\$48.04	CONCESSIONS 11/29-35% NET SHARE
Total:							\$259.71	

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 21	29	11/03/2023	991	997	\$1,277.50	DEPOSIT #21
DEP 22	32	11/10/2023	991	997	\$460.25	DEPOSIT #22
DEP 23	33	11/16/2023	991	997	\$3,127.82	DEPOSIT #23
DEP 24	34	11/21/2023	991	997	\$915.00	DEPOSIT 24
			Total:		\$5,780.57	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

NOVEMBER 2023 FSY 2023-2024

Activity Accounts

From Date: 11/1/2023
To Date: 11/30/2023

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$2,227.21	\$0.00	\$0.00	\$0.00	\$2,227.21	\$0.00	\$2,227.21
205	Student Council	\$6,675.73	\$10.00	\$0.00	(\$0.57)	\$6,685.16	\$0.00	\$6,685.16
206	Student Recognition Fund	\$1,197.46	\$0.00	\$0.00	\$0.00	\$1,197.46	\$0.00	\$1,197.46
207	Band Instrument Fees	\$630.00	\$0.00	\$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	\$1,255.64	\$75.00	\$0.00	\$0.00	\$1,330.64	\$0.00	\$1,330.64
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$10,296.63	\$85.00	\$0.00	(\$0.57)	\$10,381.06	\$0.00	\$10,381.06
Acct Gr 0003								
301	Annual Staff	\$1,746.88	\$0.00	\$0.00	\$0.00	\$1,746.88	\$0.00	\$1,746.88
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,685.40	\$0.00	\$0.00	\$0.00	\$1,685.40	\$0.00	\$1,685.40
304	Girls Basketball	\$4,669.75	\$667.00	\$(2,233.97)	(\$32.95)	\$3,069.83	\$0.00	\$3,069.83
305	B.P.A.	\$3,088.05	\$40.00	\$(25.00)	\$0.00	\$3,103.05	\$0.00	\$3,103.05
306	Honor Society	\$263.32	\$394.00	\$(157.61)	\$0.00	\$499.71	\$0.00	\$499.71
307	Uniforms	\$4,183.73	\$0.00	\$0.00	\$0.00	\$4,183.73	\$0.00	\$4,183.73
308	Football	\$500.10	\$0.00	\$0.00	\$0.00	\$500.10	\$0.00	\$500.10
309	Volleyball	\$1,534.00	\$0.00	\$0.00	\$51.18	\$1,585.18	\$0.00	\$1,585.18
310	At-Risk Fund	\$7,062.78	\$(2.95)	\$0.00	\$0.00	\$7,059.83	\$0.00	\$7,059.83
311	Track	\$5,018.80	\$0.00	\$0.00	\$0.00	\$5,018.80	\$0.00	\$5,018.80
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	(\$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	\$240.00	\$(185.38)	\$0.00	\$54.62	\$0.00	\$54.62
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$915.95	\$0.00	\$0.00	\$0.00	\$915.95	\$0.00	\$915.95
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	\$(128.14)	\$0.00	\$1,506.83	\$0.00	\$1,506.83
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$1,459.18	\$383.50	\$(273.35)	(\$209.55)	\$1,359.78	\$0.00	\$1,359.78
335	FFA	\$14,768.80	\$2,796.27	\$(4,253.81)	\$17.36	\$13,328.62	\$0.00	\$13,328.62
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	(\$134.50)	\$0.00	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$134.50)
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		\$64,435.82	\$4,517.82	\$(7,257.26)	\$(173.96)	\$61,522.42	\$0.00	\$61,522.42
Acct Gr 0004								
401	Senior Class	\$2,350.69	\$79.00	\$(685.34)	\$0.00	\$1,744.35	\$0.00	\$1,744.35
402	Junior Class	\$607.42	\$0.00	\$0.00	\$63.07	\$670.49	\$0.00	\$670.49
403	Sophomore Class	\$1,739.30	\$0.00	\$0.00	\$0.00	\$1,739.30	\$0.00	\$1,739.30

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

NOVEMBER 2023 FSY 2023-2024

Activity Accounts

From Date: 11/1/2023
To Date: 11/30/2023

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$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		\$23,198.40	\$79.00	\$(685.34)	\$63.07	\$22,655.13	\$0.00	\$22,655.13
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,174.61	\$1,000.00	\$0.00	\$48.04	\$3,222.65	\$0.00	\$3,222.65
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$7,289.24	\$0.00	\$0.00	\$0.00	\$7,289.24	\$0.00	\$7,289.24
507	Sales Tax	\$945.38	\$0.00	\$0.00	\$63.42	\$1,008.80	\$0.00	\$1,008.80
Group Total		\$12,041.70	\$1,000.00	\$0.00	\$111.46	\$13,153.16	\$0.00	\$13,153.16
Activity Accounts Grand Total		\$109,972.55	\$5,681.82	\$(7,942.60)	\$0.00	\$107,711.77	\$0.00	\$107,711.77

HIGHLAND HIGH SCHOOL**General Ledger Report****Financial Report****NOVEMBER 2023 FSY 2023-2024**
From Date: 11/1/2023
To Date: 11/30/2023

From Acct: 1
To Acct: 999999
GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$4,735.13	\$0.00	\$(390.08)	\$0.00	\$4,345.05	\$0.00	\$4,345.05
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,210.25	\$5,681.82	\$0.00	\$(5,780.57)	\$1,111.50	\$0.00	\$1,111.50
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$88,792.57	\$0.00	\$0.00	\$0.00	\$88,792.57	\$0.00	\$88,792.57
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	\$15,229.19	\$0.00	\$(7,552.52)	\$5,780.57	\$13,457.24	\$0.00	\$13,457.24
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	\$109,972.55	\$5,681.82	\$(7,942.60)	\$0.00	\$107,711.77	\$0.00	\$107,711.77

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

NOVEMBER 2023 FSY 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023 11:59

From Acct: 1

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$2,287.21	\$0.00	\$0.00	\$2,287.21	\$0.00	\$60.00	\$0.00	\$0.00	\$2,227.21
205	Student Council	\$5,649.55	\$10.00	\$5,540.09	\$11,189.64	\$0.00	\$4,426.61	\$(0.57)	\$(77.87)	\$6,685.16
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$1,291.46	\$0.00	\$94.00	\$0.00	\$0.00	\$1,197.46
207	Band Instrument Fees	\$580.00	\$0.00	\$50.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$(1,580.00)	\$(1,580.00)	\$0.00	\$340.00	\$0.00	\$0.00	\$(1,920.00)
210	Events Passes	\$100.00	\$75.00	\$1,300.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$(69.36)	\$1,330.64
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$10,138.81	\$85.00	\$5,310.09	\$15,448.90	\$0.00	\$4,920.61	\$(0.57)	\$(147.23)	\$10,381.06
Act Group 0003										
301	Annual Staff	\$780.82	\$0.00	\$1,024.00	\$1,804.82	\$0.00	\$0.00	\$0.00	\$(57.94)	\$1,746.88
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,810.40	\$0.00	\$0.00	\$1,810.40	\$0.00	\$125.00	\$0.00	\$0.00	\$1,685.40
304	Girls Basketball	\$5,703.62	\$667.00	\$4,037.00	\$9,740.62	\$2,233.97	\$6,637.84	\$(32.95)	\$(32.95)	\$3,069.83
305	B.P.A.	\$2,789.05	\$40.00	\$1,233.00	\$4,022.05	\$25.00	\$919.00	\$0.00	\$0.00	\$3,103.05
306	Honor Society	\$448.32	\$394.00	\$594.00	\$1,042.32	\$157.61	\$542.61	\$0.00	\$0.00	\$499.71
307	Uniforms	\$7,191.21	\$0.00	\$229.42	\$7,420.63	\$0.00	\$3,236.90	\$0.00	\$0.00	\$4,183.73
308	Football	\$725.10	\$0.00	\$838.00	\$1,563.10	\$0.00	\$1,063.00	\$0.00	\$0.00	\$500.10
309	Volleyball	\$2,820.38	\$0.00	\$3,798.08	\$6,618.46	\$0.00	\$5,004.24	\$51.18	\$(29.04)	\$1,585.18
310	At-Risk Fund	\$6,962.78	\$(2.95)	\$97.05	\$7,059.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,059.83
311	Track	\$4,103.80	\$0.00	\$1,000.00	\$5,103.80	\$0.00	\$85.00	\$0.00	\$0.00	\$5,018.80
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$(125.00)
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$2,605.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.45
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$240.00	\$240.00	\$240.00	\$185.38	\$185.38	\$0.00	\$0.00	\$54.62
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$414.43	\$0.00	\$786.00	\$1,200.43	\$0.00	\$240.00	\$0.00	\$(44.48)	\$915.95
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.45
321	Pop Machines	\$2,772.14	\$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	\$128.14	\$158.88	\$0.00	\$0.00	\$1,506.83
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$0.00	\$383.50	\$4,399.76	\$4,399.76	\$273.35	\$1,951.04	\$(209.55)	\$(1,088.94)	\$1,359.78
335	FFA	\$16,961.53	\$2,796.27	\$24,570.76	\$41,532.29	\$4,253.81	\$28,267.60	\$17.36	\$63.93	\$13,328.62
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$2,721.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$189.50	\$0.00	\$0.00	\$(134.50)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$68,501.71	\$4,517.82	\$42,941.12	\$111,442.83	\$7,257.26	\$48,730.99	\$(173.96)	\$(1,189.42)	\$61,522.42
Act Group 0004										
401	Senior Class	\$543.84	\$79.00	\$786.00	\$1,329.84	\$685.34	\$883.98	\$0.00	\$1,298.49	\$1,744.35
402	Junior Class	\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$0.00	\$0.00	\$63.07	\$(999.07)	\$670.49
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$364.81	\$0.00	\$0.00	\$0.00	\$1,374.49	\$1,739.30

General Ledger Report

Year to Date and Current Month

NOVEMBER 2023 FSY 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023 11:53

From Acct: 1

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$1,739.30	\$0.00	\$0.00	\$1,739.30	\$0.00	\$0.00	\$0.00	\$(1,703.97)	\$35.33
405	8th Graders	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$0.00	\$614.39	\$649.72
406	7th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
409	6th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$428.86	\$939.43
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$0.00	\$0.00	\$0.00	\$300.00	\$2,768.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$(939.43)	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
447	Alumni 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20	\$45.20
SubTotals		\$22,473.30	\$79.00	\$786.00	\$23,259.30	\$685.34	\$883.98	\$63.07	\$279.81	\$22,655.13
Act Group 0005										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,588.17	\$1,000.00	\$1,165.00	\$3,753.17	\$0.00	\$578.56	\$48.04	\$48.04	\$3,222.65
504	Interest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$5,832.82	\$0.00	\$1,456.42	\$7,289.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.24
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.42	\$1,008.80	\$1,008.80
SubTotals		\$10,053.46	\$1,000.00	\$2,621.42	\$12,674.88	\$0.00	\$578.56	\$111.46	\$1,056.84	\$13,153.16
Act Acct Grand Total		\$111,167.28	\$5,681.82	\$51,658.63	\$162,825.91	\$7,942.60	\$55,114.14	\$0.00	\$0.00	\$107,711.77

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

NOVEMBER 2023 FSY 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023 11:59

From Acct: 1

To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$5,681.82	\$51,658.63	\$51,658.63	\$0.00	\$0.00	\$(5,780.57)	\$(50,547.13)	\$1,111.50
992	Checking	\$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	\$1,456.42	\$88,792.57
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$20,940.60	\$0.00	\$0.00	\$20,940.60	\$7,552.52	\$52,574.07	\$5,780.57	\$45,090.71	\$13,457.24
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$2,885.12	\$390.08	\$2,540.07	\$0.00	\$4,000.00	\$4,345.05
GL Grand Total		\$111,167.28	\$5,681.82	\$51,658.63	\$162,825.91	\$7,942.60	\$55,114.14	\$0.00	\$0.00	\$107,711.77

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 - 11/30/2023
NOVEMBER 2023 FSY 2023-2024

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2106	09/21/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2123	10/09/2023	\$42.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2123	10/09/2023	\$42.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2123	10/09/2023	\$42.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2123	10/09/2023	\$21.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2128	10/18/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2129	10/18/2023	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2137	10/30/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2153	11/28/2023	\$627.20	BSN SPORTS	997	C.C.U. Checking
2155	11/30/2023	\$324.65	NORTHWOODS EVERGREEN	997	C.C.U. Checking
2155	11/30/2023	\$543.80	NORTHWOODS EVERGREEN	997	C.C.U. Checking
Total Outstanding Checks		\$1,762.65			

Bank Reconciliation Report

Checking Account

997

Date From 11/1/2023

Date to 11/30/2023

Ending Balance on Statement Dated : 11/30/2023	\$15,219.89
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,762.65
Cash Balance as of : 11/30/2023	<u>\$13,457.24 ***</u>

Cash Balance for Checking as of 11/1/2023	\$15,229.19
Add: Total Deposits (Bank Deposits):	\$5,780.57
Less: Total Checks and Withdrawals:	(\$7,552.52)
Computer Cash Balance as of : 11/30/2023	<u>\$13,457.24 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$4,735.13	\$0.00	(\$390.08)	\$0.00	\$4,345.05
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,210.25	\$5,681.82	\$0.00	(\$5,780.57)	\$1,111.50
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$88,792.57	\$0.00	\$0.00	\$0.00	\$88,792.57
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$15,229.19	\$0.00	(\$7,552.52)	\$5,780.57	\$13,457.24 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$109,972.55	\$5,681.82	(\$7,942.60)	\$0.00	\$107,711.77

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

*** Entries Must Match

**School Activity Fund
Financial Report**

NOVEMBER 2023 FSY 2023-2024

From Date:	11/1/2023
To Date:	11/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$4,735.13	\$0.00	\$(390.08)	\$0.00	\$0.00	\$4,345.05
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,210.25	\$5,681.82	\$0.00	\$0.00	(\$5,780.57)	\$1,111.50
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$88,792.57	\$0.00	\$0.00	\$0.00	\$0.00	\$88,792.57
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 997 C.C.U. Checking	\$15,229.19	\$0.00	\$(7,552.52)	\$5,780.57	\$0.00	\$13,457.24
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$109,972.55	\$5,681.82	\$(7,942.60)	\$5,780.57	(\$5,780.57)	\$107,711.77 *

Beginning Ledger Balance:	\$109,972.55
Add: Receipts + Transfer In:	<u>\$11,462.39</u>
Sub-Total:	\$121,434.94
Less: Expenditures + Trans Out	(\$13,723.17)
Ending Ledger Balance *	<u>\$107,711.77</u>

Balance per Bank Statement:	\$15,219.89
Ending Balance Other GL Accounts:	\$94,254.53
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$109,474.42
Less Outstanding Checks	\$1,762.65
Actual Cash Balance *	<u>\$107,711.77</u>

* These three numbers must agree.

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

Principal

Central Fund Treasurer

Date

Date