

**HIGHLAND HIGH SCHOOL**

January 08, 2024

**Sequential List of Receipts (by Receipt)**

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**Sequential List of Receipts**

**DECEMBER 2023 FSY 2023-2024**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7259</b>	<b>12/01/2023</b>		PATRONS				
BBB CONCESSIONS 11/30 #17928		C	PATRONS	334	Concessions	\$235.25	991
				Total for Receipt Number: 7259		<b>\$235.25</b>	
<b>7260</b>	<b>12/01/2023</b>		PATRONS				
BBB GATE 11/30 #17927		C	PATRONS	303	Boys Basketball	\$246.00	991
				Total for Receipt Number: 7260		<b>\$246.00</b>	
<b>7261</b>	<b>12/01/2023</b>		PATRONS				
POP SHOOT RAFFLE 11/30 #17926		C	PATRONS	306	Honor Society	\$42.00	991
				Total for Receipt Number: 7261		<b>\$42.00</b>	
<b>7262</b>	<b>12/01/2023</b>		PATRONS				
50/50 RAFFLE 11/30 #17925		C	PATRONS	401	Senior Class	\$56.00	991
				Total for Receipt Number: 7262		<b>\$56.00</b>	
<b>7273</b>	<b>12/06/2023</b>		PATRONS				
BECK,A--DRINK #17963		C	PATRONS	334	Concessions	\$1.25	991
				Total for Receipt Number: 7273		<b>\$1.25</b>	
<b>7274</b>	<b>12/06/2023</b>		PATRONS				
SMITH,M--BTTRBRDS		C	PATRONS	335	FFA	\$28.00	991
HANNAH/JACKSON #17962							
MATHISON,P--WREATH		C	PATRONS	335	FFA	\$25.00	991
HANNAH #17962							
				Total for Receipt Number: 7274		<b>\$53.00</b>	
<b>7275</b>	<b>12/06/2023</b>		PATRONS				
POP SHOOT RAFFLE 12/5 #17961		C	PATRONS	306	Honor Society	\$72.00	991
				Total for Receipt Number: 7275		<b>\$72.00</b>	
<b>7276</b>	<b>12/06/2023</b>		PATRONS				
60% GATE 12/5 #17960		C	PATRONS	304	Girls Basketball	\$158.40	991
40% GATE 12/5 #17960		C	PATRONS	303	Boys Basketball	\$105.60	991
				Total for Receipt Number: 7276		<b>\$264.00</b>	
<b>7277</b>	<b>12/06/2023</b>		STUDENTS				
WAGENMANN,A--WREATH #17959		C	STUDENTS	335	FFA	\$20.00	991
WAGENMANN,A--BTTRBRDS #17959		C	STUDENTS	335	FFA	\$34.00	991
				Total for Receipt Number: 7277		<b>\$54.00</b>	
<b>7278</b>	<b>12/06/2023</b>		PATRONS				
KNOWLTON,J--STADIUM CHAIR #17958		K	PATRONS	306	Honor Society	\$60.00	991
				Total for Receipt Number: 7278		<b>\$60.00</b>	
<b>7279</b>	<b>12/06/2023</b>		PATRONS				
SMITH,S--WREATH #17957		C	PATRONS	335	FFA	\$25.00	991
KNOWLTON,J--WREATH #17957		K	PATRONS	335	FFA	\$25.00	991
				Total for Receipt Number: 7279		<b>\$50.00</b>	
<b>7280</b>	<b>12/06/2023</b>		PATRONS				
50/50 RAFFLE 12/5 #17956		C	PATRONS	401	Senior Class	\$91.00	991
				Total for Receipt Number: 7280		<b>\$91.00</b>	
<b>7281</b>	<b>12/06/2023</b>		PATRONS				

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

# HIGHLAND HIGH SCHOOL

## Sequential List of Receipts (by Receipt)

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### Sequential List of Receipts

DECEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
GBB/BBB CONCESSIONS 12/5 #17955		C	PATRONS	334	Concessions	\$240.90	991	
Total for Receipt Number: 7281						\$240.90		
7282	12/06/2023		PATRONS					
WILD HEART DECOR--DONATION #17954		K	PATRONS	309	Volleyball	\$75.75	991	
Total for Receipt Number: 7282						\$75.75		
7283	12/06/2023		PATRONS					
BECK,J--WREATH #17953		K	PATRONS	335	FFA	\$25.00	991	
BECK,J--HOODIE #17953		K	PATRONS	304	Girls Basketball	\$40.00	991	
Total for Receipt Number: 7283						\$65.00		
7284	12/06/2023		PATRONS					
BRADLEY,C--WREATH #17952		C	PATRONS	335	FFA	\$25.00	991	
Total for Receipt Number: 7284						\$25.00		
7285	12/06/2023		PATRONS					
WAY,G--BTTRBRDS HARLAN #17951		C	PATRONS	335	FFA	\$36.00	991	
Total for Receipt Number: 7285						\$36.00		
7286	12/06/2023		PATRONS					
WNCHSTR ST PRK--WREATH SYDNEY #17950		C	PATRONS	335	FFA	\$25.00	991	
Total for Receipt Number: 7286						\$25.00		
7287	12/06/2023		PATRONS					
OSBURN,T--WREATH DELAYNEE #17949		C	PATRONS	335	FFA	\$25.00	991	
GRIMES,T--WREATHS DELAYNEE #17949		C	PATRONS	335	FFA	\$50.00	991	
Total for Receipt Number: 7287						\$75.00		
7288	12/06/2023		PATRONS					
SMITH,M--SWEATSHIRTS #17948		K	PATRONS	304	Girls Basketball	\$80.00	991	
Total for Receipt Number: 7288						\$80.00		
7289	12/06/2023		PATRONS					
CLARK,B--CITRUS #17947		K	PATRONS	304	Girls Basketball	\$40.00	991	
GRIFFIN,S--CITRUS #17947		K	PATRONS	304	Girls Basketball	\$40.00	991	
GRIFFIN,B--CITRUS #17947		K	PATRONS	304	Girls Basketball	\$40.00	991	
Total for Receipt Number: 7289						\$120.00		
7290	12/06/2023		PATRONS					
COURSEY,J--STADIUM SEAT #17946		K	PATRONS	306	Honor Society	\$60.00	991	
Total for Receipt Number: 7290						\$60.00		
7291	12/04/2023		PATRONS					
FULLER,H--DRINK #17945		C	PATRONS	334	Concessions	\$1.25	991	
THOMASON,M--DRINK #17945		C	PATRONS	334	Concessions	\$1.25	991	
FULLER,H--DRINKS #17945		C	PATRONS	334	Concessions	\$2.50	991	
FULLER,H--DRINK #17945		C	PATRONS	334	Concessions	\$1.25	991	
Total for Receipt Number: 7291						\$6.25		
7292	12/05/2023		PATRONS					

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DECEMBER 2023 FSY 2023-2024

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
POP SHOOT RAFFLE 12/1 #17944		C	PATRONS	306	Honor Society	\$103.00	991
Total for Receipt Number: 7292						\$103.00	
<b>7293</b>	<b>12/05/2023</b>		PATRONS				
GBB CONCESSIONS 12/2 #17943		C	PATRONS	334	Concessions	\$79.00	991
GBB/BBB CONCESSIONS 12/1 #17943		C	PATRONS	334	Concessions	\$434.00	991
Total for Receipt Number: 7293						\$513.00	
<b>7294</b>	<b>12/05/2023</b>		PATRONS				
GBB GATE 12/2 #17942		C	PATRONS	304	Girls Basketball	\$30.00	991
Total for Receipt Number: 7294						\$30.00	
<b>7295</b>	<b>12/05/2023</b>		PATRONS				
GBB/BBB GATE 12/1 60% SHARE #17941		C	PATRONS	304	Girls Basketball	\$184.20	991
GBB/BBB GATE 12/1 40% SHARE #17941		C	PATRONS	303	Boys Basketball	\$122.80	991
Total for Receipt Number: 7295						\$307.00	
<b>7296</b>	<b>12/05/2023</b>		STUDENTS				
ROBINSON,E--SWEATSHIRT #17940		C	STUDENTS	304	Girls Basketball	\$40.00	991
ROBINSON,E--DONATION #17940		C	STUDENTS	304	Girls Basketball	\$5.00	991
Total for Receipt Number: 7296						\$45.00	
<b>7297</b>	<b>12/05/2023</b>		PATRONS				
BOVEY,L--STADIUM CHAIRS #17939		C	PATRONS	306	Honor Society	\$120.00	991
Total for Receipt Number: 7297						\$120.00	
<b>7298</b>	<b>12/05/2023</b>		PATRONS				
RALSTIN,B--WREATH #17938		K	PATRONS	335	FFA	\$25.00	991
CLICK,C--WREATHS HAILEY #17938		C	PATRONS	335	FFA	\$85.00	991
HUMPHREY,D--WREATHS HAILEY #17938		C	PATRONS	335	FFA	\$240.00	991
Total for Receipt Number: 7298						\$350.00	
<b>7299</b>	<b>12/05/2023</b>		PATRONS				
CALKINS,D--WREATH #17937		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7299						\$25.00	
<b>7300</b>	<b>12/04/2023</b>		PATRONS				
FONNESBECK,L--BTTRBRDS DELAYNEE #17936		C	PATRONS	335	FFA	\$34.00	991
REMACLE,J--BTTRBRDS DELAYNEE #17936		C	PATRONS	335	FFA	\$17.00	991
MONTOYA,D--BTTRBRDS DELAYNEE #17936		C	PATRONS	335	FFA	\$68.00	991
Total for Receipt Number: 7300						\$119.00	
<b>7301</b>	<b>12/04/2023</b>		PATRONS				
GRIMES,T--BTTRBRDS DELAYNEE #17935		K	PATRONS	335	FFA	\$64.00	991
OSBURN,T--BTTRBRDS DELAYNEE #17935		K	PATRONS	335	FFA	\$34.00	991

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## Sequential List of Receipts (by Receipt)

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## Sequential List of Receipts

DECEMBER 2023 FSY 2023-2024

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

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Note		Type*	Payee	Account	Name	Amount	GL Acct.
CORBIT,D--BTTRBRDS DELAYNEE #17935		C	PATRONS	335	FFA	\$34.00	991
OSBURN,C--BTTRBRDS DELAYNEE #17935		C	PATRONS	335	FFA	\$34.00	991
COLLINS,K--BTTRBRDS DELAYNEE #17935		C	PATRONS	335	FFA	\$34.00	991
WICKS,T--BTTRBRDS DELAYNEE #17935		C	PATRONS	335	FFA	\$34.00	991
CORBIT,M--BTTRBRDS DELAYNEE #17935		C	PATRONS	335	FFA	\$51.00	991
Total for Receipt Number: 7301						<b>\$285.00</b>	
<b>7302</b> 12/04/2023			PATRONS				
STIGUM,B--WREATH #17934		K	PATRONS	335	FFA	\$25.00	991
ARNZEN,A--WREATH HANNAH #17934		K	PATRONS	335	FFA	\$25.00	991
PEARSON,R--WREATH KAYLEE #17934		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7302						<b>\$75.00</b>	
<b>7303</b> 12/04/2023			PATRONS				
MARKER,T--WREATH SHAYLEE #17933		C	PATRONS	335	FFA	\$25.00	991
MARKER,T--WREATH SHYANNE #17933		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7303						<b>\$50.00</b>	
<b>7304</b> 12/04/2023			PATRONS				
BOVEY,L/M--SWEATSHIRTS #17932		C	PATRONS	304	Girls Basketball	\$80.00	991
HORROCKS,F--SWEATSHIRT #17932		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 7304						<b>\$120.00</b>	
<b>7305</b> 12/04/2023			PATRONS				
PENTZER,S--WREATHS #17931		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 7305						<b>\$50.00</b>	
<b>7306</b> 12/04/2023			PATRONS				
ROBINSON,M--STADIUM CHAIR #17930		K	PATRONS	306	Honor Society	\$60.00	991
KINZER,N--STADIUM CHAIRS #17930		K	PATRONS	306	Honor Society	\$120.00	991
Total for Receipt Number: 7306						<b>\$180.00</b>	
<b>7307</b> 12/07/2023			PATRONS				
CALKINS,D--DRINK #17975		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7307						<b>\$1.25</b>	
<b>7308</b> 12/08/2023			PATRONS				
JHBBB CONCESSIONS 12/6 #17974		C	PATRONS	334	Concessions	\$46.00	991
Total for Receipt Number: 7308						<b>\$46.00</b>	
<b>7309</b> 12/08/2023			PATRONS				
JHBBB GATE 12/6 #17973		C	PATRONS	317	JH Boys Basketball	\$38.00	991
Total for Receipt Number: 7309						<b>\$38.00</b>	
<b>7310</b> 12/08/2023			PATRONS				
TRACK DINNER 12/5 #17972		C	PATRONS	311	Track	\$860.00	991

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HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

DECEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	GL Acct.
<b>7311</b>	<b>12/07/2023</b>		PATRONS	Total for Receipt Number: 7310		<b>\$860.00</b>
HEITSTUMAN,S--WREATH #17971		C	PATRONS	335	FFA	991
LUNDERS,B--WREATH #17971		K	PATRONS	335	FFA	991
HERNDON,L--WREATHS #17971		C	PATRONS	335	FFA	991
<b>7312</b>	<b>12/07/2023</b>		PATRONS	Total for Receipt Number: 7311		<b>\$85.00</b>
THOMASON,D--WREATHS #17970		K	PATRONS	335	FFA	991
MATTSON,K--WREATH #17970		K	PATRONS	335	FFA	991
<b>7313</b>	<b>12/07/2023</b>		PATRONS	Total for Receipt Number: 7312		<b>\$100.00</b>
THOMASON,M--CITRUS #17969		K	PATRONS	304	Girls Basketball	991
<b>7314</b>	<b>12/07/2023</b>		PATRONS	Total for Receipt Number: 7313		<b>\$40.00</b>
SMITH,R/R--SHARING TREE DONATION #17968		K	PATRONS	310	At-Risk Fund	991
<b>7315</b>	<b>12/07/2023</b>		PATRONS	Total for Receipt Number: 7314		<b>\$1,000.00</b>
WCPA DONATION #17967		K	PATRONS	304	Girls Basketball	991
<b>7316</b>	<b>12/07/2023</b>		PATRONS	Total for Receipt Number: 7315		<b>\$3,300.00</b>
HENDERSON,J--BTTRBRDS LANEY #17966		C	PATRONS	335	FFA	991
<b>7317</b>	<b>12/07/2023</b>		PATRONS	Total for Receipt Number: 7316		<b>\$51.00</b>
ZENNER,K--WREATH #17965		C	PATRONS	335	FFA	991
RUDOLPH,D--WREATH JACKSON #17965		C	PATRONS	335	FFA	991
JOHNSTON,D--WREATH #17965		C	PATRONS	335	FFA	991
KUTHER,S--WREATH #17965		K	PATRONS	335	FFA	991
KUTHER,S--DONATION #17965		C	PATRONS	335	FFA	991
<b>7318</b>	<b>12/07/2023</b>		STUDENTS	Total for Receipt Number: 7317		<b>\$100.00</b>
WAGENMANN,A--WREATH #17964		C	STUDENTS	335	FFA	991
<b>7319</b>	<b>12/12/2023</b>		PATRONS	Total for Receipt Number: 7318		<b>\$20.00</b>
UPLOAD FOR OFFICIALS		E	PATRONS	205	Student Council	991
<b>7320</b>	<b>12/14/2023</b>		PATRONS	Total for Receipt Number: 7319		<b>\$2,000.00</b>
ARNZEN,A--BTTRBRDS #18009		K	PATRONS	335	FFA	991
<b>7321</b>	<b>12/14/2023</b>		PATRONS	Total for Receipt Number: 7320		<b>\$68.00</b>
FINNELL,B--CASH FOR CREDIT #18008		C	PATRONS	502	Reserve	991
				Total for Receipt Number: 7321		<b>(\$16.00)</b>

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DECEMBER 2023 FSY 2023-2024

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

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Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7322</b>	<b>12/14/2023</b>		PATRONS				
SCHOONOVER,D--WREATH #18007		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7322						<b>\$25.00</b>	
<b>7323</b>	<b>12/14/2023</b>		PATRONS				
BLEWETT,M--WREATHS LUNDERS #18006		K	PATRONS	335	FFA	\$60.00	991
BLEWETT,M--WREATHS LUNDERS #18006		C	PATRONS	335	FFA	\$15.00	991
Total for Receipt Number: 7323						<b>\$75.00</b>	
<b>7324</b>	<b>12/14/2023</b>		PATRONS				
GOECKNER,L--CITRUS #18005		K	PATRONS	304	Girls Basketball	\$80.00	991
GOECKNER,L--CITRUS #18005		K	PATRONS	304	Girls Basketball	\$120.00	991
Total for Receipt Number: 7324						<b>\$200.00</b>	
<b>7325</b>	<b>12/14/2023</b>		PATRONS				
CASH SALES--CITRUS #18004		C	PATRONS	304	Girls Basketball	\$280.00	991
HIX,A--BURGER DONATION #18004		K	PATRONS	304	Girls Basketball	\$112.00	991
Total for Receipt Number: 7325						<b>\$392.00</b>	
<b>7326</b>	<b>12/14/2023</b>		PATRONS				
SOUTHERN,M--CITRUS #18003		K	PATRONS	303	Boys Basketball	\$40.00	991
WATSON,P--CITRUS #18003		K	PATRONS	303	Boys Basketball	\$120.00	991
RANDALL,S--CITRUS #18003		K	PATRONS	303	Boys Basketball	\$40.00	991
Total for Receipt Number: 7326						<b>\$200.00</b>	
<b>7327</b>	<b>12/14/2023</b>		PATRONS				
JONES,K--WREATH #18002		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7327						<b>\$25.00</b>	
<b>7328</b>	<b>12/13/2023</b>		PATRONS				
TATKO,D--WREATHS #18001		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 7328						<b>\$50.00</b>	
<b>7329</b>	<b>12/13/2023</b>		PATRONS				
POP SHOOT RAFFLE 12/12 #18000		C	PATRONS	306	Honor Society	\$77.00	991
Total for Receipt Number: 7329						<b>\$77.00</b>	
<b>7330</b>	<b>12/13/2023</b>		PATRONS				
HIX,A--BURGER DONATION #17999		K	PATRONS	304	Girls Basketball	\$105.00	991
Total for Receipt Number: 7330						<b>\$105.00</b>	
<b>7331</b>	<b>12/13/2023</b>		PATRONS				
CASH SALES--CITRUS #17998		C	PATRONS	304	Girls Basketball	\$40.00	991
CASH DONATION #17998		C	PATRONS	304	Girls Basketball	\$50.00	991
Total for Receipt Number: 7331						<b>\$90.00</b>	
<b>7332</b>	<b>12/13/2023</b>		PATRONS				
HUMPHREY,W--SR LIFETIME PASS 12/12 #17997		C	PATRONS	210	Events Passes	\$25.00	991
60% GATE SHARE 12/12 #17997		C	PATRONS	303	Boys Basketball	\$331.20	991
40% GATE SHARE 12/12 #17997		C	PATRONS	304	Girls Basketball	\$220.80	991
Total for Receipt Number: 7332						<b>\$577.00</b>	

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**HIGHLAND HIGH SCHOOL**

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**DECEMBER 2023 FSY 2023-2024**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7333</b>	<b>12/13/2023</b>		PATRONS				
50/50 RAFFLE 12/12 #17996		C	PATRONS	401	Senior Class	\$55.00	991
				Total for Receipt Number: 7333		<b>\$55.00</b>	
<b>7334</b>	<b>12/12/2023</b>		STUDENTS				
WAGENMANN,A--WREATH #17995		C	STUDENTS	335	FFA	\$20.00	991
				Total for Receipt Number: 7334		<b>\$20.00</b>	
<b>7335</b>	<b>12/12/2023</b>		HIGHLAND DIST. #305				
ADVISOR ESC RM NATLS #17994		K	HIGHLAND DIST. #305	335	FFA	\$32.00	991
ADVISOR CHECKBAGS TO INDY NATLS #17994		K	HIGHLAND DIST. #305	335	FFA	\$30.00	991
ADVISOR CHECKBAGS TO LEWISTON NATLS #17994		K	HIGHLAND DIST. #305	335	FFA	\$30.00	991
ADVISOR INDY MUSEUM NATLS #17994		K	HIGHLAND DIST. #305	335	FFA	\$4.33	991
ADVISOR HERMITAGE TOUR NATLS #17994		K	HIGHLAND DIST. #305	335	FFA	\$20.00	991
				Total for Receipt Number: 7335		<b>\$116.33</b>	
<b>7336</b>	<b>12/12/2023</b>		HIGHLAND DIST. #305				
ADVISOR HORSE PARK TOUR NATLS #17994		K	HIGHLAND DIST. #305	335	FFA	\$18.00	991
				Total for Receipt Number: 7336		<b>\$18.00</b>	
<b>7337</b>	<b>12/12/2023</b>		PATRONS				
CRGMT CHAMBER--DONATION #17993		K	PATRONS	335	FFA	\$250.00	991
				Total for Receipt Number: 7337		<b>\$250.00</b>	
<b>7338</b>	<b>12/12/2023</b>		HIGHLAND DIST. #305				
NEWSLETTER POSTAGE REIMB #17992		K	HIGHLAND DIST. #305	502	Reserve	\$133.56	991
				Total for Receipt Number: 7338		<b>\$133.56</b>	
<b>7339</b>	<b>12/12/2023</b>		HIGHLAND DIST. #305				
FINNELL,B--BTTRBRDS BC38-23 #17991		K	HIGHLAND DIST. #305	335	FFA	\$34.00	991
SOUTHERN,M--WREATH BC40-23 #17991		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
THOMASON,M--WREATH BC41-23 #17991		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
FINNELL,B--WREATH BC38-23 #17991		K	HIGHLAND DIST. #305	335	FFA	\$20.00	991
				Total for Receipt Number: 7339		<b>\$104.00</b>	
<b>7340</b>	<b>12/12/2023</b>		HIGHLAND DIST. #305				
FINNELL,B--CITRUS BC38-23 #17990		K	HIGHLAND DIST. #305	304	Girls Basketball	\$120.00	991
FINNELL,B--SWTSHRT BC38-23 #17990		K	HIGHLAND DIST. #305	304	Girls Basketball	\$40.00	991
FINNELL,B--STADIUM CHRS BC38-23 #17990		K	HIGHLAND DIST. #305	306	Honor Society	\$120.00	991
				Total for Receipt Number: 7340		<b>\$280.00</b>	
<b>7341</b>	<b>12/12/2023</b>		HIGHLAND DIST. #305				
THOMASON,M--STADIUM CHRS BC44-23 #17989		K	HIGHLAND DIST. #305	306	Honor Society	\$120.00	991

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



# HIGHLAND HIGH SCHOOL

January 08, 2024

## Sequential List of Receipts (by Receipt)

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### Sequential List of Receipts

DECEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
THOMASON,M--CITRUS BC44-23 #17989		K	HIGHLAND DIST. #305	304	Girls Basketball	\$160.00	991
STRIEBECK,S--WREATH BC42-23 #17989		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total for Receipt Number: 7341						<b>\$305.00</b>	
<b>7342</b>	<b>12/12/2023</b>		<b>HIGHLAND DIST. #305</b>				
TRUEBLOOD,S--STADIUM CHRS BC45-23 #17988		K	HIGHLAND DIST. #305	306	Honor Society	\$120.00	991
CULDESAC SCHOOL--STADIUM CHR BC46-23 #17988		K	HIGHLAND DIST. #305	306	Honor Society	\$60.00	991
Total for Receipt Number: 7342						<b>\$180.00</b>	
<b>7343</b>	<b>12/12/2023</b>		<b>PATRONS</b>				
BOVEY,L--CITRUS #17987		K	PATRONS	304	Girls Basketball	\$40.00	991
COURSEY,J--CITRUS #17987		K	PATRONS	304	Girls Basketball	\$40.00	991
COURSEY,D--CITRUS #17987		K	PATRONS	304	Girls Basketball	\$40.00	991
MODDRELL,J--CITRUS #17987		K	PATRONS	304	Girls Basketball	\$40.00	991
CASH SALES--CITRUS #17987		C	PATRONS	304	Girls Basketball	\$120.00	991
Total for Receipt Number: 7343						<b>\$280.00</b>	
<b>7344</b>	<b>12/12/2023</b>		<b>HIGHLAND DIST. #305</b>				
CALKINS,D--WREATH BC47-23 #17986		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total for Receipt Number: 7344						<b>\$25.00</b>	
<b>7345</b>	<b>12/12/2023</b>		<b>PATRONS</b>				
STIGUM,C--ORANGES #17985		K	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 7345						<b>\$40.00</b>	
<b>7346</b>	<b>12/12/2023</b>		<b>PATRONS</b>				
COURSEY,J--WREATH SHAYLEE #17984		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7346						<b>\$25.00</b>	
<b>7347</b>	<b>12/12/2023</b>		<b>PATRONS</b>				
FINNELL,K--WREATH LARAMIE #17983		K	PATRONS	335	FFA	\$25.00	991
MILLER,T--WREATH ASHLIN #17983		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7347						<b>\$50.00</b>	
<b>7348</b>	<b>12/11/2023</b>		<b>PATRONS</b>				
GOECKNER,D--CITRUS #17982		K	PATRONS	304	Girls Basketball	\$80.00	991
Total for Receipt Number: 7348						<b>\$80.00</b>	
<b>7349</b>	<b>12/11/2023</b>		<b>PATRONS</b>				
CITY OF CRAIGMONT- -WREATH #17981		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7349						<b>\$25.00</b>	
<b>7350</b>	<b>12/11/2023</b>		<b>PATRONS</b>				
FERNANDEZ,T--CITRUS #17980		K	PATRONS	304	Girls Basketball	\$40.00	991
CASH SALES--CITRUS #17980		C	PATRONS	304	Girls Basketball	\$160.00	991
Total for Receipt Number: 7350						<b>\$200.00</b>	
<b>7351</b>	<b>12/11/2023</b>		<b>PATRONS</b>				
FREI,M--WREATH #17979		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7351						<b>\$25.00</b>	

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

**HIGHLAND HIGH SCHOOL**

**Sequential List of Receipts (by Receipt)**

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**Sequential List of Receipts**

**DECEMBER 2023 FSY 2023-2024**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7352</b>	<b>12/11/2023</b>		<b>PATRONS</b>				
FULLER,H--DRINK #17978		C	PATRONS	334	Concessions	\$1.25	991
RANDALL,S--DRINKS #17978		C	PATRONS	334	Concessions	\$2.50	991
FULLER,H--DRINKS #17978		C	PATRONS	334	Concessions	\$3.75	991
FULLER,H--DRINKS #17978		C	PATRONS	334	Concessions	\$3.75	991
HANSON,D--DRINKS #17978		C	PATRONS	334	Concessions	\$2.50	991
Total for Receipt Number: 7352						<b>\$13.75</b>	
<b>7353</b>	<b>12/11/2023</b>		<b>STUDENTS</b>				
HILL,F--WREATH #17977		C	STUDENTS	335	FFA	\$25.00	991
Total for Receipt Number: 7353						<b>\$25.00</b>	
<b>7354</b>	<b>12/08/2023</b>		<b>PATRONS</b>				
KUTHER,S--ORANGES #17976		K	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 7354						<b>\$40.00</b>	
<b>7355</b>	<b>12/20/2023</b>		<b>PATRONS</b>				
CALKINS,D--BTTRBRDS CAPPIE #18024		K	PATRONS	335	FFA	\$17.00	991
RIGGERS,A--BTTRBRDS CAPPIE #18024		K	PATRONS	335	FFA	\$51.00	991
Total for Receipt Number: 7355						<b>\$68.00</b>	
<b>7356</b>	<b>12/20/2023</b>		<b>PATRONS</b>				
LUNDERS,G--STADIUM CHAIRS #18023		K	PATRONS	306	Honor Society	\$120.00	991
Total for Receipt Number: 7356						<b>\$120.00</b>	
<b>7357</b>	<b>12/19/2023</b>		<b>PATRONS</b>				
FULLER,H--DRINKS #18022		C	PATRONS	334	Concessions	\$2.50	991
RANDALL,S--DRINKS #18022		C	PATRONS	334	Concessions	\$2.50	991
BECK,A--DRINK #18022		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7357						<b>\$6.25</b>	
<b>7358</b>	<b>12/20/2023</b>		<b>HIGHLAND DIST. #305</b>				
RIGGERS,S/J--DONATION #18021		K	HIGHLAND DIST. #305	502	Reserve	\$500.00	991
Total for Receipt Number: 7358						<b>\$500.00</b>	
<b>7359</b>	<b>12/19/2023</b>		<b>PATRONS</b>				
MCCANN,B--SHARING TREE DONATION #18020		C	PATRONS	310	At-Risk Fund	\$250.00	991
LEGION AUXILIARY--SHARING TREE DONATION #18020		K	PATRONS	310	At-Risk Fund	\$60.00	991
Total for Receipt Number: 7359						<b>\$310.00</b>	
<b>7360</b>	<b>12/19/2023</b>		<b>PATRONS</b>				
TIEDE,D--SHARING TREE DONATION #18019		C	PATRONS	310	At-Risk Fund	\$70.00	991
KUTHER,L--SHARING TREE DONATION #18019		C	PATRONS	310	At-Risk Fund	\$50.00	991
HOUSTON,L/L--SHARING TREE DONATION #18019		C	PATRONS	310	At-Risk Fund	\$100.00	991
CGMT CHURCH WOMEN--SHARING TREE DONATION #18019		C	PATRONS	310	At-Risk Fund	\$100.00	991
Total for Receipt Number: 7360						<b>\$320.00</b>	
<b>7361</b>	<b>12/19/2023</b>		<b>PATRONS</b>				

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

# HIGHLAND HIGH SCHOOL

January 08, 2024

## Sequential List of Receipts (by Receipt)

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### Sequential List of Receipts

DECEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
COLUMBIA GRAIN--WREATH #18019		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7361						\$25.00	
7362	12/19/2023		PATRONS				
CASH SALES--CITRUS #18018		C	PATRONS	303	Boys Basketball	\$40.00	991
Total for Receipt Number: 7362						\$40.00	
7363	12/19/2023		PATRONS				
OWENS,J--ORANGES #18017		K	PATRONS	304	Girls Basketball	\$40.00	991
BUCHANAN,G--CITRUS #18017		K	PATRONS	304	Girls Basketball	\$80.00	991
Total for Receipt Number: 7363						\$120.00	
7364	12/18/2023		PATRONS				
KEUTERVILLE PUB/GRUB--DONATION #18016		C	PATRONS	335	FFA	\$60.00	991
Total for Receipt Number: 7364						\$60.00	
7365	12/18/2023		PATRONS				
BBB CONCESSIONS 12/15 #18015		C	PATRONS	334	Concessions	\$129.50	991
Total for Receipt Number: 7365						\$129.50	
7366	12/18/2023		PATRONS				
BBB GATE 12/15 #18014		C	PATRONS	303	Boys Basketball	\$105.00	991
Total for Receipt Number: 7366						\$105.00	
7367	12/18/2023		PATRONS				
BLEWETT,M--CITRUS LUNDERS #18013		K	PATRONS	303	Boys Basketball	\$80.00	991
LUNDERS,B--CITRUS LUNDERS #18013		K	PATRONS	303	Boys Basketball	\$40.00	991
Total for Receipt Number: 7367						\$120.00	
7368	12/18/2023		PATRONS				
MCCANN,B--CITRUS #18012		K	PATRONS	304	Girls Basketball	\$80.00	991
CASH SALES--CITRUS #18012		C	PATRONS	304	Girls Basketball	\$120.00	991
Total for Receipt Number: 7368						\$200.00	
7369	12/18/2023		PATRONS				
DROEGMILLER,T/H--BOOSTER #18011		K	PATRONS	307	Uniforms	\$100.00	991
DROEGMILLER,T/H--BOOSTER #18011		K	PATRONS	204	Music	\$100.00	991
DROEGMILLER,T/H--BOOSTER #18011		K	PATRONS	335	FFA	\$100.00	991
DROEGMILLER,T/H--BOOSTER #18011		K	PATRONS	306	Honor Society	\$100.00	991
DROEGMILLER,T/H--BOOSTER #18011		K	PATRONS	305	B.P.A.	\$100.00	991
Total for Receipt Number: 7369						\$500.00	
7370	12/15/2023		PATRONS				
ANGIE'S COUNTRY KITCHEN--DONATION #18010		K	PATRONS	304	Girls Basketball	\$350.00	991
Total for Receipt Number: 7370						\$350.00	
7385	12/01/2023		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT--DECEMBER 2023		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$396.52	991
Total for Receipt Number: 7385						\$396.52	

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



HIGHLAND HIGH SCHOOL  
Sequential List of Receipts (by Receipt)  
Sequential List of Receipts  
DECEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
Report Grand Total:						\$19,575.56	

Totals By Payment Type:

Cash=	\$7,215.40
Check=	\$9,963.64
Electronic Trans=	\$2,396.52
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$19,575.56

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

**DECEMBER 2023 FSY 2023-2024**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2155	12/07/2023	NORTHWOODS EVERGREEN	997	12/07/2023				
	VOID: 2ND INV INCLUDED PD WITH CREDIT	FFA	335	20-23		Yes	(\$270.00)	\$0.00
	VOID: 2ND INV INCLUDED PD WITH CREDIT	FFA	335	20-23		Yes	(\$150.00)	\$0.00
	VOID: 2ND INV INCLUDED PD WITH CREDIT	FFA	335	20-23		Yes	(\$53.90)	\$0.00
	VOID: 2ND INV INCLUDED PD WITH CREDIT	FFA	335	20-23		Yes	(\$39.95)	\$0.00
	VOID: 2ND INV INCLUDED PD WITH CREDIT	FFA	335	20-23		Yes	(\$29.95)	\$0.00
	VOID: ORDER WAS PLACED WITH CREDIT CARD	FFA	335	134-23		Yes	(\$119.85)	\$0.00
	VOID: ORDER WAS PLACED WITH CREDIT CARD	FFA	335	134-23		Yes	(\$79.90)	\$0.00
	VOID: ORDER WAS PLACED WITH CREDIT CARD	FFA	335	134-23		Yes	(\$65.00)	\$0.00
	VOID: ORDER WAS PLACED WITH CREDIT CARD	FFA	335	134-23		Yes	(\$59.90)	\$0.00
Total for Check # 2155							(\$868.45)	\$0.00
2156	12/07/2023	NORTHWOODS EVERGREEN	997	12/31/2023				
	SHIPPING FEES	FFA	335	20-23		Yes	\$150.00	\$0.00
	WREATHS--1 PK RED BERRIES	FFA	335	20-23		Yes	\$39.95	\$0.00
	WREATHS--1 PK WHITE BERRIES	FFA	335	20-23		Yes	\$29.95	\$0.00
	WREATHS--1 PKS SILVER BERRIES	FFA	335	20-23		Yes	\$53.90	\$0.00
	WREATHS--4 PKS WREATH RINGS	FFA	335	20-23		Yes	\$270.00	\$0.00
Total for Check # 2156							\$543.80	\$0.00
2157	12/07/2023	SHOOT-A-WAY	997	12/31/2023				
	1/2 SHIPPING FEES	Boys Basketball	303	96-23		No	\$337.00	\$0.00
	1/2 SHIPPING FEES	Girls Basketball	304	96-23		No	\$337.00	\$0.00
	RECOND SRS 6000 SHOOT-A-WAY	Boys Basketball	303	96-23		No	\$250.00	\$0.00
	RECOND SRS 6000 SHOOT-A-WAY	Girls Basketball	304	96-23		No	\$3,550.00	\$0.00
Total for Check # 2157							\$4,474.00	\$0.00

**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**DECEMBER 2023 FSY 2023-2024**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2158	12/07/2023	ADMIRAL BEVERAGE NW	997	12/31/2023				
	1 CASE 7-UP 11/20	Concessions	334	91-23		No	\$30.00	\$0.00
	1 CASE GATORADE GF 11/20	Concessions	334	91-23		No	\$27.00	\$0.00
	1 CASE PEPSI 11/20	Concessions	334	91-23		No	\$27.00	\$0.00
	1 CASE ROOT BEER 11/20	Concessions	334	91-23		No	\$30.00	\$0.00
	3 CASES GATORADE BR 11/20	Concessions	334	91-23		No	\$81.00	\$0.00
	3 CASES MT DEW 11/20	Concessions	334	91-23		No	\$81.00	\$0.00
Total for Check # 2158							\$276.00	\$0.00
2159	12/07/2023	FALLON HORROCKS	997	12/31/2023				
	CONCESSIONS	Concessions	334	142-23		No	\$18.27	\$0.00
	CHEESE 12/2	Concessions	334	142-23		No	\$16.99	\$0.00
	CONCESSIONS PLATES 12/2	Concessions	334	142-23		No	\$2.12	\$0.00
Total for Check # 2159							\$37.38	\$0.00
2160	12/07/2023	TANA KELLOGG	997	12/31/2023				
	CONCESSIONS	Concessions	334	142-23		No	\$15.84	\$0.00
	CHEESE 12/2	Concessions	334	142-23		No	\$0.95	\$0.00
Total for Check # 2160							\$16.79	\$0.00
2161	12/07/2023	CATRINA RIOUX PHOTOGRAPHER'S	997	12/31/2023				
	1/2 PHOTOGRAPHER'S TRAVEL FEES	Boys Basketball	303	141-23		No	\$25.00	\$0.00
	1/2 PHOTOGRAPHER'S TRAVEL FEES	Girls Basketball	304	141-23		No	\$25.00	\$0.00
	CROW,G--SENIOR BANNER	Boys Basketball	303	141-23		No	\$25.00	\$0.00
	GOECKNER,T- -SENIOR BANNER	Boys Basketball	303	141-23		No	\$25.00	\$0.00
	OWENS,K--SENIOR BANNER	Girls Basketball	304	141-23		No	\$25.00	\$0.00
	SMITH,H--SENIOR BANNER	Girls Basketball	304	141-23		No	\$25.00	\$0.00
	STAMPER,S- -SENIOR BANNER	Girls Basketball	304	141-23		No	\$25.00	\$0.00
	THOMASON,K- -SENIOR BANNER	Girls Basketball	304	141-23		No	\$25.00	\$0.00
	WATSON,N- -SENIOR BANNER	Boys Basketball	303	141-23		No	\$25.00	\$0.00



**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**DECEMBER 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 # 2161							\$225.00	\$0.00
2162	12/07/2023	URM	997	12/31/2023				
	BABY RUTHS 11/29	Concessions	334	135-23		No	\$28.56	\$0.00
	CHEESE DIP 11/27	Concessions	334	131-23		No	\$5.49	\$0.00
	CRUNCH BARS 11/15	Concessions	334	109-23		No	\$42.84	\$0.00
	HERSHEY BARS 11/15	Concessions	334	109-23		No	\$42.84	\$0.00
	HOT DOGS 11/27	Concessions	334	131-23		No	\$35.89	\$0.00
	JERKY STICKS 11/27	Concessions	334	131-23		No	\$60.72	\$0.00
	KETCHUP 11/27	Concessions	334	131-23		No	\$2.99	\$0.00
	LAFFY TAFFY 11/15	Concessions	334	109-23		No	\$51.84	\$0.00
	M & M'S 11/15	Concessions	334	109-23		No	\$42.84	\$0.00
	MUSTARD 11/27	Concessions	334	131-23		No	\$1.99	\$0.00
	PAPER PLATES 11/27	Concessions	334	131-23		No	\$5.99	\$0.00
	PEANUT M & M'S 11/15	Concessions	334	109-23		No	\$57.12	\$0.00
	PRETZELS 11/29	Concessions	334	135-23		No	\$59.50	\$0.00
	REESES PBC 11/15	Concessions	334	109-23		No	\$42.84	\$0.00
	ROLOS 11/29	Concessions	334	135-23		No	\$42.84	\$0.00
	SKITTLES 11/15	Concessions	334	109-23		No	\$42.84	\$0.00
	SLIM JIMS 11/15	Concessions	334	109-23		No	\$26.16	\$0.00
	SLIM JIMS 11/29	Concessions	334	135-23		No	\$30.36	\$0.00
	SOUR SKITTLES 11/15	Concessions	334	109-23		No	\$28.56	\$0.00
	TWIX 11/15	Concessions	334	109-23		No	\$42.84	\$0.00
	TWIZZLERS 11/15	Concessions	334	109-23		No	\$42.84	\$0.00
Total for Check # 2162							\$737.89	\$0.00
2163	12/07/2023	CAPED CU	997	12/31/2023				
	16 GIFTCARDS- -STDTS OF MONTH @ ANGIE'S	Student Recognition Fund	206	107-23		No	\$80.00	\$0.00
Total for Check # 2163							\$80.00	\$0.00
2164	12/07/2023	CAPED CU	997	12/31/2023				
	CREED NIGHT DESSERTS- -ALBERTSONS	FFA	335	111-23		No	\$53.47	\$0.00
	CROW,G- -CAP/GOWN 5'9"-5'11"	Senior Class	401	114-23		No	\$33.95	\$0.00
	GOECKNER,T- -CAP/GOWN 6'3"-6'5"	Senior Class	401	114-23		No	\$38.95	\$0.00

**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**DECEMBER 2023 FSJ 2023-2024**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	LANGNER,A- -CAP/GOWN 5'6"-5'8"	Senior Class	401	114-23		No	\$33.95	\$0.00
	NEWBRE,R- -CAP/GOWN 5'6"-5'8"	Senior Class	401	114-23		No	\$33.95	\$0.00
	NOV FFA MEETING--PIZZAS	FFA	335	185-23		No	\$26.25	\$0.00
	NTL TRIP- -MEMBER MEALS CARSON'S	FFA	335	102-23		No	\$586.18	\$0.00
	NTL TRIP--TIP CARSON'S	FFA	335	102-23		No	\$113.82	\$0.00
	OSBURN,D- -CAP/GOWN 5'6"-5'8"	Senior Class	401	114-23		No	\$33.95	\$0.00
	OWENS,K- -CAP/GOWN 5'6"-5'8"	Senior Class	401	114-23		No	\$33.95	\$0.00
	SHIPPING FEES	Senior Class	401	114-23		No	\$26.00	\$0.00
	SMITH,H- -CAP/GOWN 5'3"-5'5"	Senior Class	401	114-23		No	\$33.95	\$0.00
	STAMPER,S- -CAP/GOWN 5'9"-5'11"	Senior Class	401	114-23		No	\$33.95	\$0.00
	THOMAS,E- -CAP/GOWN 5'3"-5'5"	Senior Class	401	114-23		No	\$33.95	\$0.00
	THOMASON,K- -CAP/GOWN 5'3"-5'5"	Senior Class	401	114-23		No	\$33.95	\$0.00
	TRUEBLOOD,S- -CAP.GOWN 5'9"-5'11"	Senior Class	401	114-23		No	\$33.95	\$0.00
	WATSON,N- -CAP/GOWN 6'3"-6'5"	Senior Class	401	114-23		No	\$38.95	\$0.00
	WOOD,A- -CAP/GOWN 5'3"-5'5"	Senior Class	401	114-23		No	\$33.95	\$0.00
Total for Check # 2164							\$1,257.07	\$0.00
2165	12/11/2023	KALEIGH POXLEITNER	997	12/31/2023				
	DINNER 12/9--6 STUDENTS + ADVISOR	Fine Arts Drama	331	133-25		No	\$165.00	\$0.00
Total for Check # 2165							\$165.00	\$0.00
2166	12/19/2023	AMAZON CAPITAL SERVICES	997	12/31/2023				
	3 DRONES- -SCHWEITZER DONATIONS	Reserve	502	126-23		No	\$1,017.00	\$0.00

**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**DECEMBER 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 # 2166							\$1,017.00	\$0.00
2124465748	12/05/2023	BRAD CARPENTER	989					
	GAME FEES 12/1	Boys Basketball	303	122-23		Yes	\$63.34	\$0.00
	GAME FEES 12/1	Girls Basketball	304	122-23		Yes	\$63.34	\$0.00
	INVOICING FEES 12/1	Boys Basketball	303	122-23		No	\$1.00	\$0.00
	INVOICING FEES 12/1	Girls Basketball	304	122-23		No	\$1.00	\$0.00
Total for Check # 2124465748							\$128.68	\$0.00
2202073165	12/13/2023	DAVID SHEARS	989					
	GAME FEES 12/11	JH Boys Basketball	317	145-23		Yes	\$55.69	\$0.00
	GAME FEES 12/12	Boys Basketball	303	146-23		Yes	\$93.34	\$0.00
	GAME FEES 12/12	Girls Basketball	304	146-23		Yes	\$63.34	\$0.00
	INVOICING FEES 12/11	JH Boys Basketball	317	145-23		No	\$2.00	\$0.00
	INVOICING FEES 12/12	Boys Basketball	303	146-23		No	\$1.00	\$0.00
	INVOICING FEES 12/12	Girls Basketball	304	146-23		No	\$1.00	\$0.00
Total for Check # 2202073169							\$216.37	\$0.00
2212026761	12/12/2023	DRAGONFLY	997	12/31/2023				
	FOR OFFICIALS PAY	Student Council	205	145-23		No	\$2,000.00	\$0.00
Total for Check # 2212026761							\$2,000.00	\$0.00
2213213664	12/01/2023	DOMINIC CHURCH	989					
	GAME FEES 11/30	Boys Basketball	303	121-23		Yes	\$75.35	\$0.00
	INVOICING FEES 11/30	Boys Basketball	303	121-23		No	\$2.00	\$0.00
	TRAVEL FEES 11/30	Boys Basketball	303	121-23		Yes	\$20.00	\$0.00
Total for Check # 2213213664							\$97.35	\$0.00
2228882665	12/06/2023	RYAN LAWRENCE	989					
	GAME FEES 12/5	Boys Basketball	303	128-23		Yes	\$63.34	\$0.00
	GAME FEES 12/5	Girls Basketball	304	128-23		Yes	\$93.34	\$0.00
	INVOICING FEES 12/5	Boys Basketball	303	128-23		Yes	\$1.00	\$0.00
	INVOICING FEES 12/5	Girls Basketball	304	128-23		No	\$1.00	\$0.00
Total for Check # 2228882669							\$158.68	\$0.00
2240554442	12/06/2023	DAVID BAKKEN	989					
	GAME FEES 12/5	Boys Basketball	303	128-23		Yes	\$63.34	\$0.00



**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**DECEMBER 2023 FSY 2023-2024**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 12/5	Girls Basketball	304	128-23		Yes	\$93.34	\$0.00
	INVOICING FEES 12/5	Boys Basketball	303	128-23		Yes	\$1.00	\$0.00
	INVOICING FEES 12/5	Girls Basketball	304	128-23		Yes	\$1.00	\$0.00
	TRAVEL FEES 12/5	Boys Basketball	303	128-23		Yes	\$32.50	\$0.00
	TRAVEL FEES 12/5	Girls Basketball	304	128-23		Yes	\$32.50	\$0.00
Total for Check # 2240554442							\$223.68	\$0.00
2258205322	12/01/2023	KEN HOBART	989					
	GAME FEES 11/30	Boys Basketball	303	121-23		Yes	\$75.35	\$0.00
	GAME FEES 12/15	Boys Basketball	303	147-23		Yes	\$75.35	\$0.00
	INVOICING FEES 11/30	Boys Basketball	303	121-23		No	\$2.00	\$0.00
	INVOICING FEES 12/15	Boys Basketball	303	147-23		No	\$2.00	\$0.00
	TRAVEL FEES 11/30	Boys Basketball	303	121-23		Yes	\$50.00	\$0.00
	TRAVEL FEES 12/15	Boys Basketball	303	147-23		Yes	\$50.00	\$0.00
Total for Check # 2258205322							\$254.70	\$0.00
2261103945	12/07/2023	DAKOTA ZIMMERMAN	989					
	GAME FEES 12/6	JH Boys Basketball	317	129-23		Yes	\$111.38	\$0.00
	INVOICING FEES 12/6	JH Boys Basketball	317	129-23		No	\$2.00	\$0.00
Total for Check # 2261103945							\$113.38	\$0.00
2265547575	12/18/2023	MARTIN GIBBS	989					
	GAME FEES 12/15	Boys Basketball	303	147-23		Yes	\$75.35	\$0.00
	INVOICING FEES 12/15	Boys Basketball	303	147-23		No	\$2.00	\$0.00
Total for Check # 2265547579							\$77.35	\$0.00
2266793586	12/13/2023	ELLEA UHLENKOTT	989					
	GAME FEES 12/11	JH Boys Basketball	317	145-23		Yes	\$55.69	\$0.00
	INVOICING FEES 12/11	JH Boys Basketball	317	145-23		No	\$2.00	\$0.00
	TRAVEL FEES 12/11	JH Boys Basketball	317	145-23		Yes	\$35.00	\$0.00
Total for Check # 2266793586							\$92.69	\$0.00
2267690976	12/06/2023	JADEN BUIDRY	989					
	GAME FEES 12/5	Boys Basketball	303	128-23		Yes	\$63.34	\$0.00
	GAME FEES 12/5	Girls Basketball	304	128-23		Yes	\$93.34	\$0.00
	INVOICING FEES 12/5	Boys Basketball	303	128-23		No	\$1.00	\$0.00

## HIGHLAND HIGH SCHOOL

DECEMBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	INVOICING FEES 12/5	Girls Basketball	304	128-23		No	\$1.00	\$0.00
Total for Check # 2267690976							\$158.68	\$0.00
2273441340	12/07/2023	SHAWN SPENCER	989					
	GAME FEES 12/6	JH Boys Basketball	317	129-23		Yes	\$111.38	\$0.00
	INVOICING FEES 12/6	JH Boys Basketball	317	129-23		Yes	\$2.00	\$0.00
	TRAVEL FEES 12/6	JH Boys Basketball	317	129-23		Yes	\$50.00	\$0.00
Total for Check # 2273441340							\$163.38	\$0.00
2275911080	12/05/2023	ZACH RAWLS	989					
	GAME FEES 12/2	Girls Basketball	304	123-23		Yes	\$75.35	\$0.00
	INVOICING FEES 12/2	Girls Basketball	304	123-23		No	\$2.00	\$0.00
Total for Check # 2275911080							\$77.35	\$0.00
2282844530	12/13/2023	GENE ALBRIGHT	989					
	GAME FEES 12/12	Boys Basketball	303	146-23		Yes	\$93.34	\$0.00
	GAME FEES 12/12	Girls Basketball	304	146-23		Yes	\$63.34	\$0.00
	INVOICING FEES 12/12	Boys Basketball	303	146-23		No	\$1.00	\$0.00
	INVOICING FEES 12/12	Girls Basketball	304	146-23		No	\$1.00	\$0.00
	TRAVEL FEES 12/12	Boys Basketball	303	146-23		Yes	\$25.00	\$0.00
	TRAVEL FEES 12/12	Girls Basketball	304	146-23		Yes	\$25.00	\$0.00
Total for Check # 2282844530							\$208.68	\$0.00
2290473390	12/05/2023	BEN SNODGRASS	989					
	GAME FEES 12/1	Boys Basketball	303	122-23		Yes	\$63.34	\$0.00
	GAME FEES 12/1	Girls Basketball	304	122-23		Yes	\$63.34	\$0.00
	GAME FEES 12/2	Girls Basketball	304	123-23		Yes	\$75.35	\$0.00
	INVOICING FEES 12/1	Boys Basketball	303	122-23		No	\$1.00	\$0.00
	INVOICING FEES 12/1	Girls Basketball	304	122-23		No	\$1.00	\$0.00
	INVOICING FEES 12/2	Girls Basketball	304	123-23		No	\$2.00	\$0.00
	TRAVEL FEES 12/1	Boys Basketball	303	122-23		Yes	\$32.50	\$0.00
	TRAVEL FEES 12/1	Girls Basketball	304	122-23		Yes	\$32.50	\$0.00
	TRAVEL FEES 12/2	Girls Basketball	304	123-23		Yes	\$65.00	\$0.00
Total for Check # 2290473390							\$336.03	\$0.00
2311028131	12/05/2023	SHAWN KASCHMITTER	989					
	GAME FEES 12/1	Boys Basketball	303	122-23		Yes	\$63.34	\$0.00
	GAME FEES 12/1	Girls Basketball	304	122-23		Yes	\$63.34	\$0.00

List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
DECEMBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 12/12	Boys Basketball	303	146-23		Yes	\$93.34	\$0.00
	GAME FEES 12/12	Girls Basketball	304	146-23		Yes	\$63.34	\$0.00
	INVOICING FEES 12/1	Boys Basketball	303	122-23		No	\$1.00	\$0.00
	INVOICING FEES 12/1	Girls Basketball	304	122-23		No	\$1.00	\$0.00
	INVOICING FEES 12/12	Boys Basketball	303	146-23		No	\$1.00	\$0.00
	INVOICING FEES 12/12	Girls Basketball	304	146-23		No	\$1.00	\$0.00
Total for Check # 2311028131							\$287.36	\$0.00
Total of all Checks Selected:							\$12,555.84	\$0.00

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

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Activity Transfer**  
**DECEMBER 2023 FSY 2023-2024**

**From Date:** 12/1/2023  
**To Date:** 12/31/2023

**From Acct:** 1  
**To Acct:** 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
136-23	113	12/01/2023	303 Boys Basketball	0	507 Sales Tax	0	\$13.92	DEPOSIT #25 SALES TAX
136-23	114	12/01/2023	317 JH Boys Basketball	0	507 Sales Tax	0	\$13.58	DEPOSIT #25 SALES TAX
136-23	115	12/01/2023	334 Concessions	0	507 Sales Tax	0	\$21.83	DEPOSIT #25 SALES TAX
136-23	116	12/01/2023	335 FFA	0	507 Sales Tax	0	\$6.79	DEPOSIT #25 SALES TAX
137-23	117	12/01/2023	334 Concessions	0	305 B.P.A.	0	\$77.68	35% CONCESSIONS SHARE--11/30/23
136-23	118	12/11/2023	303 Boys Basketball	0	507 Sales Tax	0	\$12.93	DEPOSIT #26 SALES TAX
136-23	119	12/11/2023	304 Girls Basketball	0	507 Sales Tax	0	\$21.09	DEPOSIT #26 SALES TAX
136-23	120	12/11/2023	306 Honor Society	0	507 Sales Tax	0	\$6.79	DEPOSIT #22 SALES TAX
136-23	121	12/11/2023	306 Honor Society	0	507 Sales Tax	0	\$10.19	DEPOSIT #23 SALES TAX
136-23	122	12/11/2023	306 Honor Society	0	507 Sales Tax	0	\$3.40	DEPOSIT #25 SALES TAX
136-23	123	12/11/2023	306 Honor Society	0	507 Sales Tax	0	\$23.77	DEPOSIT #26 SALES TAX
136-23	124	12/11/2023	311 Track	0	507 Sales Tax	0	\$48.68	DEPOSIT #27 SALES TAX
136-23	125	12/11/2023	317 JH Boys Basketball	0	507 Sales Tax	0	\$2.15	DEPOSIT #27 SALES TAX
136-23	126	12/11/2023	334 Concessions	0	507 Sales Tax	0	\$43.10	DEPOSIT #26 SALES TAX
136-23	127	12/11/2023	334 Concessions	0	507 Sales Tax	0	\$2.67	DEPOSIT #27 SALES TAX
136-23	128	12/11/2023	335 FFA	0	507 Sales Tax	0	\$24.62	DEPOSIT #26 SALES TAX
136-23	129	12/11/2023	335 FFA	0	507 Sales Tax	0	\$16.98	DEPOSIT #27 SALES TAX
148-23	130	12/15/2023	210 Events Passes	0	507 Sales Tax	0	\$1.42	DEPOSIT #28 SALES TAX
148-23	131	12/15/2023	303 Boys Basketball	0	507 Sales Tax	0	\$18.75	DEPOSIT #28 SALES TAX
148-23	132	12/15/2023	304 Girls Basketball	0	507 Sales Tax	0	\$14.76	DEPOSIT #28 SALES TAX
148-23	133	12/15/2023	334 Concessions	0	507 Sales Tax	0	\$0.78	DEPOSIT #28 SALES TAX
148-23	134	12/15/2023	335 FFA	0	507 Sales Tax	0	\$26.32	DEPOSIT #28 SALES TAX
137-23	135	12/15/2023	334 Concessions	0	402 Junior Class	0	\$143.30	35% NET SHARE CONCESSIONS--12/1/23
137-23	136	12/15/2023	334 Concessions	0	409 6th Graders	0	\$26.09	35% NET SHARE CONCESSIONS--12/2/2023
137-23	137	12/15/2023	334 Concessions	0	311 Track	0	\$79.54	35% NET SHARE CONCESSIONS--12/5/2023
137-23	138	12/15/2023	334 Concessions	0	448 Graduation 2032	0	\$15.19	35% NET SHARE CONCESSIONS--12/6/2023
148-23	139	12/20/2023	303 Boys Basketball	0	507 Sales Tax	0	\$5.94	DEPOSIT #29 SALES TAX
148-23	140	12/20/2023	306 Honor Society	0	507 Sales Tax	0	\$6.79	DEPOSIT #29 SALES TAX
148-23	141	12/20/2023	334 Concessions	0	507 Sales Tax	0	\$7.68	DEPOSIT #29 SALES TAX
148-23	142	12/20/2023	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #29 SALES TAX

**Total:****\$698.15**



## Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 25	35	12/01/2023	991	997	\$1,690.75	DEPOSIT #25
SIP INT	44	12/01/2023	991	997	\$396.52	STATE INVESTMENT POOL INTEREST DEPOSIT-
						-DECEMBER 2023
SIP INT	45	12/01/2023	997	993	\$396.52	STATE INVESTMENT POOL INTEREST DEPOSIT-
						-DECEMBER 2023
DEP 26	38	12/06/2023	991	997	\$3,826.15	DEPOSIT #26
SIP INT	37	12/08/2023	997	993	\$403.54	STATE INVESTMENT POOL INTEREST DEPOSIT-
						-NOVEMBER
DEP 27	39	12/08/2023	991	997	\$5,641.25	DEPOSIT #27
145-23	40	12/12/2023	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 28	41	12/15/2023	991	997	\$4,158.64	DEPOSIT #28
DEP 29	42	12/20/2023	991	997	\$2,973.75	DEPOSIT #29
			Total:		\$21,487.12	

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

DECEMBER 2023 FSY 2023-2024

## Activity Accounts

From Date: 12/1/2023  
To Date: 12/31/2023

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$2,227.21	\$100.00	\$0.00	\$0.00	\$2,327.21	\$0.00	\$2,327.21
205	Student Council	\$6,685.16	\$2,000.00	\$(2,000.00)	\$0.00	\$6,685.16	\$0.00	\$6,685.16
206	Student Recognition Fund	\$1,197.46	\$0.00	\$(80.00)	\$0.00	\$1,117.46	\$0.00	\$1,117.46
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	\$1,330.64	\$25.00	\$0.00	\$(1.42)	\$1,354.22	\$0.00	\$1,354.22
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$10,381.06</b>	<b>\$2,125.00</b>	<b>\$(2,080.00)</b>	<b>\$(1.42)</b>	<b>\$10,424.64</b>	<b>\$0.00</b>	<b>\$10,424.64</b>
<b>Acct Gr 0003</b>								
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	\$1,270.60	\$(1,875.46)	\$(51.54)	\$1,029.00	\$0.00	\$1,029.00
304	Girls Basketball	\$3,069.83	\$6,755.40	\$(4,990.76)	\$(35.85)	\$4,798.62	\$0.00	\$4,798.62
305	B.P.A.	\$3,103.05	\$100.00	\$0.00	\$77.68	\$3,280.73	\$0.00	\$3,280.73
306	Honor Society	\$499.71	\$1,354.00	\$0.00	\$(50.94)	\$1,802.77	\$0.00	\$1,802.77
307	Uniforms	\$4,183.73	\$100.00	\$0.00	\$0.00	\$4,283.73	\$0.00	\$4,283.73
308	Football	\$500.10	\$0.00	\$0.00	\$0.00	\$500.10	\$0.00	\$500.10
309	Volleyball	\$1,585.18	\$75.75	\$0.00	\$0.00	\$1,660.93	\$0.00	\$1,660.93
310	At-Risk Fund	\$7,059.83	\$1,630.00	\$0.00	\$0.00	\$8,689.83	\$0.00	\$8,689.83
311	Track	\$5,018.80	\$860.00	\$0.00	\$30.86	\$5,909.66	\$0.00	\$5,909.66
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	\$54.62	\$38.00	\$(427.14)	\$(15.73)	\$(350.25)	\$0.00	\$(350.25)
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	\$1,506.83	\$0.00	\$(165.00)	\$0.00	\$1,341.83	\$0.00	\$1,341.83
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$1,359.78	\$1,193.40	\$(1,068.06)	\$(417.86)	\$1,067.26	\$0.00	\$1,067.26
335	FFA	\$13,328.62	\$2,857.33	\$(455.07)	\$(76.13)	\$15,654.75	\$0.00	\$15,654.75
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
<b>Group Total</b>		<b>\$61,522.42</b>	<b>\$16,234.48</b>	<b>\$(8,981.49)</b>	<b>\$(539.51)</b>	<b>\$68,235.90</b>	<b>\$0.00</b>	<b>\$68,235.90</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,744.35	\$202.00	\$(477.35)	\$0.00	\$1,469.00	\$0.00	\$1,469.00
402	Junior Class	\$670.49	\$0.00	\$0.00	\$143.30	\$813.79	\$0.00	\$813.79
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

DECEMBER 2023 FSY 2023-2024

## Activity Accounts

From Date: 12/1/2023  
To Date: 12/31/2023

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$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	\$26.09	\$965.52	\$0.00	\$965.52
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
448	Graduation 2032	\$0.00	\$0.00	\$0.00	\$15.19	\$15.19	\$0.00	\$15.19
<b>Group Total</b>		<b>\$22,655.13</b>	<b>\$202.00</b>	<b>\$(477.35)</b>	<b>\$184.58</b>	<b>\$22,564.36</b>	<b>\$0.00</b>	<b>\$22,564.36</b>
<b>Acct Gr 0005</b>								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$3,222.65	\$617.56	\$(1,017.00)	\$0.00	\$2,823.21	\$0.00	\$2,823.21
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	\$7,692.78	\$396.52	\$0.00	\$0.00	\$8,089.30	\$0.00	\$8,089.30
507	Sales Tax	\$1,008.80	\$0.00	\$0.00	\$356.35	\$1,365.15	\$0.00	\$1,365.15
<b>Group Total</b>		<b>\$13,556.70</b>	<b>\$1,014.08</b>	<b>\$(1,017.00)</b>	<b>\$356.35</b>	<b>\$13,910.13</b>	<b>\$0.00</b>	<b>\$13,910.13</b>
<b>Activity Accounts Grand Total</b>		<b>\$108,115.31</b>	<b>\$19,575.56</b>	<b>\$(12,555.84)</b>	<b>\$0.00</b>	<b>\$115,135.03</b>	<b>\$0.00</b>	<b>\$115,135.03</b>



**HIGHLAND HIGH SCHOOL****General Ledger Report****Financial Report****DECEMBER 2023 FSY 2023-2024**

<b>From Date:</b>	12/1/2023
<b>To Date:</b>	12/31/2023

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

**GL Accounts**

<b>GL Acct</b>	<b>Begin Bal</b>	<b>Recpt / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End Bal</b>	<b>YTD Payables</b>	<b>Work Bal</b>
989 Dragon Fly	\$4,345.05	\$0.00	\$(2,594.36)	\$2,000.00	\$3,750.69	\$0.00	\$3,750.69
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,111.50	\$19,575.56	\$0.00	\$(20,687.06)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$88,792.57	\$0.00	\$0.00	\$800.06	\$89,592.63	\$0.00	\$89,592.63
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	\$13,860.78	\$0.00	\$(9,961.48)	\$17,887.00	\$21,786.30	\$0.00	\$21,786.30
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
<b>General Ledger Grand Total</b>	<b>\$108,115.31</b>	<b>\$19,575.56</b>	<b>\$(12,555.84)</b>	<b>\$0.00</b>	<b>\$115,135.03</b>	<b>\$0.00</b>	<b>\$115,135.03</b>

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

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

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



## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Year to Date and Current Month

DECEMBER 2023 FSY 2023-2024

From Date: 12/1/2023

To Date: 12/31/2023 11:59

From Acct: 1

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total  Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$2,287.21	\$100.00	\$100.00	\$2,387.21	\$0.00	\$60.00	\$0.00	\$0.00	\$2,327.21
205	Student Council	\$5,649.55	\$2,000.00	\$7,540.09	\$13,189.64	\$2,000.00	\$6,426.61	\$0.00	\$(77.87)	\$6,685.16
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$1,291.46	\$80.00	\$174.00	\$0.00	\$0.00	\$1,117.46
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	\$25.00	\$1,325.00	\$1,425.00	\$0.00	\$0.00	\$(1.42)	\$(70.78)	\$1,354.22
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	\$2,125.00	\$7,435.09	\$17,573.90	\$2,080.00	\$7,000.61	\$(1.42)	\$(148.65)	\$10,424.64
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	\$1,270.60	\$1,270.60	\$3,081.00	\$1,875.46	\$2,000.46	\$(51.54)	\$(51.54)	\$1,029.00
304	Girls Basketball	\$5,703.62	\$6,755.40	\$10,792.40	\$16,496.02	\$4,990.76	\$11,628.60	\$(35.85)	\$(68.80)	\$4,798.62
305	B.P.A.	\$2,789.05	\$100.00	\$1,333.00	\$4,122.05	\$0.00	\$919.00	\$77.68	\$77.68	\$3,280.73
306	Honor Society	\$448.32	\$1,354.00	\$1,948.00	\$2,396.32	\$0.00	\$542.61	\$(50.94)	\$(50.94)	\$1,802.77
307	Uniforms	\$7,191.21	\$100.00	\$329.42	\$7,520.63	\$0.00	\$3,236.90	\$0.00	\$0.00	\$4,283.73
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	\$75.75	\$3,873.83	\$6,694.21	\$0.00	\$5,004.24	\$0.00	\$(29.04)	\$1,660.93
310	At-Risk Fund	\$6,962.78	\$1,630.00	\$1,727.05	\$8,689.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.83
311	Track	\$4,103.80	\$860.00	\$1,860.00	\$5,963.80	\$0.00	\$85.00	\$30.86	\$30.86	\$5,909.66
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	\$38.00	\$278.00	\$278.00	\$427.14	\$612.52	\$(15.73)	\$(15.73)	\$(350.25)
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	\$165.00	\$323.88	\$0.00	\$0.00	\$1,341.83
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	\$1,193.40	\$5,593.16	\$5,593.16	\$1,068.06	\$3,019.10	\$(417.86)	\$(1,506.80)	\$1,067.26
335	FFA	\$16,961.53	\$2,857.33	\$27,428.09	\$44,389.62	\$455.07	\$28,722.67	\$(76.13)	\$(12.20)	\$15,654.75
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	\$16,234.48	\$59,175.60	\$127,677.31	\$8,981.49	\$57,712.48	\$(539.51)	\$(1,728.93)	\$68,235.90
Act Group 0004										
401	Senior Class	\$543.84	\$202.00	\$988.00	\$1,531.84	\$477.35	\$1,361.33	\$0.00	\$1,298.49	\$1,469.00
402	Junior Class	\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$0.00	\$0.00	\$143.30	\$(855.77)	\$813.79
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

DECEMBER 2023 FSY 2023-2024

From Date: 12/1/2023

To Date: 12/31/2023 11:59

From Acct: 1

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$1,739.30	\$0.00	\$0.00	\$1,739.30	\$0.00	\$0.00	\$0.00	\$(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	\$26.09	\$454.95	\$965.52
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
448	Graduation 2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.19	\$15.19	\$15.19
<b>SubTotals</b>		<b>\$22,473.30</b>	<b>\$202.00</b>	<b>\$988.00</b>	<b>\$23,461.30</b>	<b>\$477.35</b>	<b>\$1,361.33</b>	<b>\$184.58</b>	<b>\$464.39</b>	<b>\$22,564.36</b>
<b>Act Group 0005</b>										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,588.17	\$617.56	\$1,782.56	\$4,370.73	\$1,017.00	\$1,595.56	\$0.00	\$48.04	\$2,823.21
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	\$396.52	\$2,256.48	\$8,089.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,089.30
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.35	\$1,365.15	\$1,365.15
<b>SubTotals</b>		<b>\$10,053.46</b>	<b>\$1,014.08</b>	<b>\$4,039.04</b>	<b>\$14,092.50</b>	<b>\$1,017.00</b>	<b>\$1,595.56</b>	<b>\$356.35</b>	<b>\$1,413.19</b>	<b>\$13,910.13</b>
<b>Act Acct Grand Total</b>		<b>\$111,167.28</b>	<b>\$19,575.56</b>	<b>\$71,637.73</b>	<b>\$182,805.01</b>	<b>\$12,555.84</b>	<b>\$67,669.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,135.03</b>

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

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

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



## General Ledger Report

Year to Date and Current Month

DECEMBER 2023 FSY 2023-2024

From Date: 12/1/2023

To Date: 12/31/2023 11:59

From Acct: 1

To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----			Sub Total		----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD			
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$2,885.12	\$2,594.36	\$5,134.43	\$2,000.00	\$6,000.00	\$3,750.69		
993	Savings	\$87,336.15	\$0.00	\$0.00	\$87,336.15	\$0.00	\$0.00	\$800.06	\$2,256.48	\$89,592.63		
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
991	Cash On Hand	\$0.00	\$19,575.56	\$71,637.73	\$71,637.73	\$0.00	\$0.00	\$(20,687.06)	(\$71,637.73)	\$0.00		
992	Checking	\$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		
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)		
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	\$9,961.48	\$62,535.55	\$17,887.00	\$63,381.25	\$21,786.30		
GL Grand Total		\$111,167.28	\$19,575.56	\$71,637.73	\$182,805.01	\$12,555.84	\$67,669.98	\$0.00	\$0.00	\$115,135.03		

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 - 12/31/2023  
DECEMBER 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
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
Total Outstanding Checks		\$120.00			



## Bank Reconciliation Report

## Checking Account

997

Date From 12/1/2023

Date to 12/31/2023

Ending Balance on Statement Dated : 12/31/2023	\$21,906.30
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$120.00
Cash Balance as of : 12/31/2023	<u>\$21,786.30 ***</u>

Cash Balance for Checking as of 12/1/2023	\$13,860.78
Add: Total Deposits (Bank Deposits):	\$18,687.06
Less: Total Checks and Withdrawals:	(\$10,761.54)
Computer Cash Balance as of : 12/31/2023	<u>\$21,786.30 ***</u>

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$4,345.05	\$0.00	(\$2,594.36)	\$2,000.00	\$3,750.69
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,111.50	\$19,575.56	\$0.00	(\$20,687.06)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$88,792.57	\$0.00	\$0.00	\$800.06	\$89,592.63
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	\$13,860.78	\$0.00	(\$9,961.48)	\$17,887.00	\$21,786.30 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$108,115.31</b>	<b>\$19,575.56</b>	<b>(\$12,555.84)</b>	<b>\$0.00</b>	<b>\$115,135.03</b>

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

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

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

\*\*\* Entries Must Match

**School Activity Fund  
Financial Report**

**DECEMBER 2023 FSY 2023-2024**

From Date:	12/1/2023
To Date:	12/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$4,345.05	\$0.00	\$(2,594.36)	\$2,000.00	\$0.00	\$3,750.69
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,111.50	\$19,575.56	\$0.00	\$0.00	(\$20,687.06)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$88,792.57	\$0.00	\$0.00	\$800.06	\$0.00	\$89,592.63
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	\$13,860.78	\$0.00	\$(9,961.48)	\$18,687.06	(\$800.06)	\$21,786.30
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>\$108,115.31</b>	<b>\$19,575.56</b>	<b>\$(12,555.84)</b>	<b>\$21,487.12</b>	<b>(\$21,487.12)</b>	<b>\$115,135.03 *</b>

Beginning Ledger Balance:	\$108,115.31
Add: Receipts + Transfer In:	<u>\$41,062.68</u>
Sub-Total:	<b>\$149,177.99</b>
Less: Expenditures + Trans Out	(\$34,042.96)
<b>Ending Ledger Balance *</b>	<b>\$115,135.03</b>

Balance per Bank Statement:	\$21,906.30
Ending Balance Other GL Accounts:	\$93,348.73
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$115,255.03</b>
Less Outstanding Checks	\$120.00
<b>Actual Cash Balance *</b>	<b>\$115,135.03</b>

\* 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