

HIGHLAND HIGH SCHOOL

February 08, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JANUARY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7371</b>	<b>01/04/2024</b>		<b>PATRONS</b>				
BECK,A--DRINK #18038		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS #18038		C	PATRONS	334	Concessions	\$2.50	991
Total for Receipt Number: 7371						<b>\$3.75</b>	
<b>7372</b>	<b>01/04/2024</b>		<b>PATRONS</b>				
KINZER,N--CITRUS AARON #18037		K	PATRONS	303	Boys Basketball	\$180.00	991
COCHRAN,A--CITRUS AARON #18037		K	PATRONS	303	Boys Basketball	\$40.00	991
CASH SALES--CITRUS AARON #18037		C	PATRONS	303	Boys Basketball	\$100.00	991
Total for Receipt Number: 7372						<b>\$320.00</b>	
<b>7373</b>	<b>01/04/2024</b>		<b>PATRONS</b>				
BLAKEMAN,B--CITRUS JACKSON #18036		K	PATRONS	303	Boys Basketball	\$80.00	991
PANTRY OF HOPE--CITRUS JACKSON #18036		K	PATRONS	303	Boys Basketball	\$80.00	991
CASH SALES--CITRUS JACKSON #18036		C	PATRONS	303	Boys Basketball	\$60.00	991
Total for Receipt Number: 7373						<b>\$220.00</b>	
<b>7374</b>	<b>01/04/2024</b>		<b>PATRONS</b>				
YOUNGREN,M--CITRUS SMITH #18035		K	PATRONS	304	Girls Basketball	\$40.00	991
ZANIN,B--CITRUS HANNAH #18035		K	PATRONS	304	Girls Basketball	\$80.00	991
CASH SALES--CITRUS HANNAH #18035		C	PATRONS	304	Girls Basketball	\$120.00	991
Total for Receipt Number: 7374						<b>\$240.00</b>	
<b>7375</b>	<b>01/04/2024</b>		<b>PATRONS</b>				
YOUNGREN,M--WREATH SMITH #18034		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7375						<b>\$25.00</b>	
<b>7376</b>	<b>01/04/2024</b>		<b>STUDENTS</b>				
HIX,H--ACT CD #18033		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 7376						<b>\$20.00</b>	
<b>7377</b>	<b>01/03/2024</b>		<b>PATRONS</b>				
HORTON,R--WREATH TREVOR #18032		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7377						<b>\$25.00</b>	
<b>7378</b>	<b>01/03/2024</b>		<b>PATRONS</b>				
FULLER,H--DRINK #18031		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7378						<b>\$1.25</b>	
<b>7379</b>	<b>01/03/2024</b>		<b>PATRONS</b>				
ALUMNI GAME CONCESSIONS 12/22 #18030		C	PATRONS	334	Concessions	\$214.50	991
Total for Receipt Number: 7379						<b>\$214.50</b>	
<b>7380</b>	<b>01/03/2024</b>		<b>PATRONS</b>				
KINZER,T--ALUMNI GAME GATE #18029		K	PATRONS	305	B.P.A.	\$20.00	991
MILLER,T--ALUMNI GAME GATE #18029		K	PATRONS	305	B.P.A.	\$25.00	991

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
ALUMNI GAME GATE--CASH SALES #18029		C	PATRONS	305	B.P.A.	\$534.00	991
Total for Receipt Number: 7380						\$579.00	
<b>7381</b>	<b>01/03/2024</b>		PATRONS				
WATSON,J--ALUMNI DESSERTS 12/22 #18028		K	PATRONS	305	B.P.A.	\$65.00	991
MILLER,G--ALUMNI DESSERTS 12/22 #18028		K	PATRONS	305	B.P.A.	\$75.00	991
ALUMNI DESSERTS--CASH SALES 12/22 #18028		C	PATRONS	305	B.P.A.	\$543.00	991
Total for Receipt Number: 7381						\$683.00	
<b>7382</b>	<b>01/03/2024</b>		PATRONS				
FINNELL,K--BTTRBRDS #18027		K	PATRONS	335	FFA	\$68.00	991
Total for Receipt Number: 7382						\$68.00	
<b>7383</b>	<b>01/03/2024</b>		PATRONS				
TATKO,M--ALUMNI DONATION #18026		C	PATRONS	305	B.P.A.	\$50.00	991
MATHISON,K/P--ALUMNI DONATION #18026		K	PATRONS	305	B.P.A.	\$100.00	991
Total for Receipt Number: 7383						\$150.00	
<b>7384</b>	<b>01/03/2024</b>		PATRONS				
FULLER,H--DRINK #18025		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7384						\$1.25	
<b>7386</b>	<b>01/11/2024</b>		PATRONS				
BOVEY,K--DONATION #18056		C	PATRONS	304	Girls Basketball	\$10.00	991
Total for Receipt Number: 7386						\$10.00	
<b>7387</b>	<b>01/11/2024</b>		PATRONS				
KELLOGG,T--LS SHIRT #18055		C	PATRONS	304	Girls Basketball	\$22.00	991
Total for Receipt Number: 7387						\$22.00	
<b>7388</b>	<b>01/11/2024</b>		PATRONS				
CASH SALES--CITRUS #18054		C	PATRONS	304	Girls Basketball	\$40.00	991
BOVEY,K--HOODIE #18054		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 7388						\$80.00	
<b>7389</b>	<b>01/11/2024</b>		HIGHLAND DIST. #305				
FINNELL,B--BC50-23 CC REIMB #18053		K	HIGHLAND DIST. #305	502	Reserve	\$16.00	991
Total for Receipt Number: 7389						\$16.00	
<b>7390</b>	<b>01/11/2024</b>		HIGHLAND DIST. #305				
POXLEITNER,K--BC49-23 CC REIMB #18052		K	HIGHLAND DIST. #305	304	Girls Basketball	\$40.00	991
POXLEITNER,K--BC49-23 CC REIMB #18052		K	HIGHLAND DIST. #305	306	Honor Society	\$60.00	991
Total for Receipt Number: 7390						\$100.00	
<b>7391</b>	<b>01/11/2024</b>		HIGHLAND DIST. #305				
THOMASON,K--BC48-23 CC REIMB #18051		K	HIGHLAND DIST. #305	304	Girls Basketball	\$33.00	991
THOMASON,M--BC48-23 CC REIMB #18051		K	HIGHLAND DIST. #305	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 7391						\$73.00	
<b>7392</b>	<b>01/11/2024</b>		PATRONS				

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JANUARY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
HORROCKS,F--STADIUM CHAIR #18050		K	PATRONS	306	Honor Society	\$60.00	991	
Total for Receipt Number: 7392						\$60.00		
7393	01/11/2024		PATRONS					
HORROCKS,F--DONATION #18049		K	PATRONS	305	B.P.A.	\$100.00	991	
Total for Receipt Number: 7393						\$100.00		
7394	01/08/2024		PATRONS					
BECK,A--DRINK 1/10 #18048		C	PATRONS	334	Concessions	\$1.25	991	
FULLER,H--DRINK 1/10 #18048		C	PATRONS	334	Concessions	\$1.25	991	
BECK,A--DRINK 1/11 #18048		C	PATRONS	334	Concessions	\$1.25	991	
BECK,A--DRINK #18048		C	PATRONS	334	Concessions	\$1.25	991	
FULLER,H--DRINK #18048		C	PATRONS	334	Concessions	\$1.25	991	
Total for Receipt Number: 7394						\$6.25		
7395	01/10/2024		PATRONS					
ROBINSON,M--SWEATSHIRT #18047		C	PATRONS	304	Girls Basketball	\$40.00	991	
Total for Receipt Number: 7395						\$40.00		
7396	01/10/2024		PATRONS					
THOMASON,M--SWEATSHIRT #18046		C	PATRONS	304	Girls Basketball	\$40.00	991	
Total for Receipt Number: 7396						\$40.00		
7397	01/10/2024		PATRONS					
BECK,K--DONATION #18045		C	PATRONS	335	FFA	\$50.00	991	
Total for Receipt Number: 7397						\$50.00		
7398	01/08/2024		PATRONS					
ANONYMOUS--DONATION #18044		C	PATRONS	304	Girls Basketball	\$40.00	991	
Total for Receipt Number: 7398						\$40.00		
7399	01/08/2024		STUDENTS					
WAGENMANN,A--WREATH #18043		C	STUDENTS	335	FFA	\$20.00	991	
Total for Receipt Number: 7399						\$20.00		
7400	01/08/2024		PATRONS					
TRAUTMAN,L--ORANGES #18042		K	PATRONS	303	Boys Basketball	\$40.00	991	
WEBB,J--ORANGES #18042		K	PATRONS	303	Boys Basketball	\$40.00	991	
Total for Receipt Number: 7400						\$80.00		
7401	01/08/2024		PATRONS					
NEBEKER,J--WREATHS #18041		C	PATRONS	335	FFA	\$25.00	991	
BROEKMIERE,C--WREATH AIDEN #18041		C	PATRONS	335	FFA	\$25.00	991	
Total for Receipt Number: 7401						\$50.00		
7402	01/08/2024		PATRONS					
ARNZEN,J--DONATION #18040		K	PATRONS	303	Boys Basketball	\$80.00	991	
Total for Receipt Number: 7402						\$80.00		
7403	01/04/2024		PATRONS					
CASH SALES--CITRUS #18039		C	PATRONS	304	Girls Basketball	\$40.00	991	
Total for Receipt Number: 7403						\$40.00		

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7404</b>	<b>01/18/2024</b>		PATRONS				
BECK,A--DRINK 1/17 #18068		C	PATRONS	334	Concessions	\$1.25	991
LUSTIG,T--DRINKS 1/17 #18068		C	PATRONS	334	Concessions	\$2.50	991
Total for Receipt Number: 7404						<b>\$3.75</b>	
<b>7405</b>	<b>01/18/2024</b>		PATRONS				
COURSEY,E--WREATH STAMPER #18067		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7405						<b>\$25.00</b>	
<b>7406</b>	<b>01/18/2024</b>		PATRONS				
WATSON,L--WREATH WATSON #18066		K	PATRONS	335	FFA	\$20.00	991
WATSON,L--WREATH WATSON #18066		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7406						<b>\$45.00</b>	
<b>7407</b>	<b>01/17/2024</b>		ADMIRAL BEVERAGE NW				
PEPSI MACH REVENUE 12/31 #18065		K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$17.27	991
PEPSI MACH EXPENSE 12/31 #18065		K	ADMIRAL BEVERAGE NW	321	Pop Machines	(\$4.00)	991
Total for Receipt Number: 7407						<b>\$13.27</b>	
<b>7408</b>	<b>01/17/2024</b>		ADMIRAL BEVERAGE NW				
PEPSI MACH REVENUE 11/30 #18064		K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$12.64	991
PEPSI MACH EXPENSES 11/30 #18064		K	ADMIRAL BEVERAGE NW	321	Pop Machines	(\$8.00)	991
PEPSI MACH REVENUE 8/31 #18064		K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$4.43	991
PEPSI MACH EXPENSES 8/31 #18064		K	ADMIRAL BEVERAGE NW	321	Pop Machines	(\$4.00)	991
PEPSI MACH REVENUE 9/30 #18064		K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$8.64	991
PEPSI MACH REVENUE 10/31 #18064		K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$35.47	991
PEPSI MACH EXPENSES 10/31 #18064		K	ADMIRAL BEVERAGE NW	321	Pop Machines	(\$8.00)	991
Total for Receipt Number: 7408						<b>\$41.18</b>	
<b>7409</b>	<b>01/17/2024</b>		PATRONS				
TRAUTMAN,L--WREATH HANNAH #18063		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7409						<b>\$25.00</b>	
<b>7410</b>	<b>01/16/2024</b>		PATRONS				
POP SHOOT RAFFLE 1/15 #18062		C	PATRONS	306	Honor Society	\$44.75	991
Total for Receipt Number: 7410						<b>\$44.75</b>	
<b>7411</b>	<b>01/16/2024</b>		PATRONS				
1/2 SHARE GATE 1/15 #18061		C	PATRONS	303	Boys Basketball	\$142.50	991
1/2 SHARE GATE 1/15 #18061		C	PATRONS	304	Girls Basketball	\$142.50	991
Total for Receipt Number: 7411						<b>\$285.00</b>	
<b>7412</b>	<b>01/16/2024</b>		PATRONS				
BBB/GBB CONCESSIONS 1/15 #18060		C	PATRONS	334	Concessions	\$498.40	991

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7413</b>	<b>01/16/2024</b>		PATRONS	Total for Receipt Number: 7412		<b>\$498.40</b>	
SMITH,M--CITRUS #18059		K	PATRONS	304	Girls Basketball	\$250.00	991
CASH SALES--CITRUS #18059		C	PATRONS	304	Girls Basketball	\$190.00	991
<b>7414</b>	<b>01/16/2024</b>		PATRONS	Total for Receipt Number: 7413		<b>\$440.00</b>	
CROW,D--CITRUS #18058		K	PATRONS	303	Boys Basketball	\$160.00	991
HEARTBURG,R--CITRUS #18058		K	PATRONS	303	Boys Basketball	\$80.00	991
CASH SALES--CITRUS #18058		C	PATRONS	303	Boys Basketball	\$60.00	991
<b>7415</b>	<b>01/16/2024</b>		PATRONS	Total for Receipt Number: 7414		<b>\$300.00</b>	
OWENS,J--SWEATSHIRT #18057		K	PATRONS	304	Girls Basketball	\$40.00	991
CASH SALES--SWEATSHIRT #18057		C	PATRONS	304	Girls Basketball	\$40.00	991
<b>7416</b>	<b>01/18/2024</b>		PATRONS	Total for Receipt Number: 7415		<b>\$80.00</b>	
LUSTIG,T--DRINK #18075		C	PATRONS	334	Concessions	\$1.25	991
<b>7417</b>	<b>01/18/2024</b>		PATRONS	Total for Receipt Number: 7416		<b>\$1.25</b>	
PETERSON,D--DONUTS ADAM #18074		C	PATRONS	401	Senior Class	\$15.00	991
LANGNER,ADAM--DONUTS ADAM #18074		C	PATRONS	401	Senior Class	\$15.00	991
<b>7418</b>	<b>01/18/2024</b>		PATRONS	Total for Receipt Number: 7417		<b>\$30.00</b>	
LANGNER,A--DONUTS ADAM #18073		C	PATRONS	401	Senior Class	\$30.00	991
COUTURE,M--DONUTS ADAM #18073		C	PATRONS	401	Senior Class	\$15.00	991
NICHOLAS,S--DONUTS ADAM #18073		C	PATRONS	401	Senior Class	\$30.00	991
BOSWELL,M--DONUTS ADAM #18073		C	PATRONS	401	Senior Class	\$15.00	991
MORRIS,C--DONUTS ADAM #18073		C	PATRONS	401	Senior Class	\$15.00	991
<b>7419</b>	<b>01/18/2024</b>		PATRONS	Total for Receipt Number: 7418		<b>\$105.00</b>	
BOVEY,S--DONUTS KINDLE #18072		C	PATRONS	401	Senior Class	\$15.00	991
HILL,F--DONUTS KINDLE #18072		C	PATRONS	401	Senior Class	\$15.00	991
ROBINSON,M--DONUTS KINDLE #18072		C	PATRONS	401	Senior Class	\$15.00	991
<b>7420</b>	<b>01/18/2024</b>		PATRONS	Total for Receipt Number: 7419		<b>\$45.00</b>	
CROW,D--DONUTS GAGE #18071		C	PATRONS	401	Senior Class	\$30.00	991
MCCORKLE,J--DONUTS GAGE #18071		C	PATRONS	401	Senior Class	\$15.00	991
HAMBLY,T--DONUTS GAGE #18071		C	PATRONS	401	Senior Class	\$15.00	991

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Note		Type*	Payee	Account	Name	Amount	GL Acct.	
WILLIAMS,W--DONUTS GAGE #18071		C	PATRONS	401	Senior Class	\$30.00	991	
WILLIAMS,K--DONUTS GAGE #18071		C	PATRONS	401	Senior Class	\$30.00	991	
Total for Receipt Number: 7420						\$120.00		
<b>7421</b> 01/18/2024			PATRONS					
LUSTIG,T--DONUTS TY #18070		C	PATRONS	401	Senior Class	\$15.00	991	
ROBINSON,M--DONUTS TY #18070		C	PATRONS	401	Senior Class	\$15.00	991	
COURSEY,E--DONUTS TY #18070		C	PATRONS	401	Senior Class	\$15.00	991	
SOUTHERN,M--DONUTS SHAYLEE #18070		C	PATRONS	401	Senior Class	\$15.00	991	
Total for Receipt Number: 7421						\$60.00		
<b>7422</b> 01/18/2024			PATRONS					
KELLOGG,T--DONUTS #18069		C	PATRONS	401	Senior Class	\$15.00	991	
Total for Receipt Number: 7422						\$15.00		
<b>7423</b> 01/26/2024			PATRONS					
MAGER,D--CONCESSIONS 1/25 #18108		K	PATRONS	334	Concessions	\$4.50	991	
Total for Receipt Number: 7423						\$4.50		
<b>7424</b> 01/25/2024			PATRONS					
BECK,A--DRINK #18107		C	PATRONS	334	Concessions	\$1.25	991	
FULLER,H--CANDY/DRINK #18107		C	PATRONS	334	Concessions	\$3.25	991	
Total for Receipt Number: 7424						\$4.50		
<b>7425</b> 01/26/2024			PATRONS					
POP SHOOT RAFFLE 1/25 #18106		C	PATRONS	306	Honor Society	\$68.00	991	
Total for Receipt Number: 7425						\$68.00		
<b>7426</b> 01/26/2024			PATRONS					
1/2 SHARE GATE 1/25 #18105		C	PATRONS	303	Boys Basketball	\$356.62	991	
1/2 SHARE GATE 1/25 #18105		C	PATRONS	304	Girls Basketball	\$356.63	991	
Total for Receipt Number: 7426						\$713.25		
<b>7427</b> 01/26/2024			PATRONS					
DONUT SALES @ GAME 1/25 #18104		C	PATRONS	401	Senior Class	\$115.00	991	
Total for Receipt Number: 7427						\$115.00		
<b>7428</b> 01/25/2024			PATRONS					
GBB/BBB CONCESSIONS 1/25 #18103		C	PATRONS	334	Concessions	\$373.77	991	
Total for Receipt Number: 7428						\$373.77		
<b>7429</b> 01/26/2024			PATRONS					
PULLED PORK DINNER 1/25 #18102		C	PATRONS	311	Track	\$811.00	991	
Total for Receipt Number: 7429						\$811.00		
<b>7430</b> 01/25/2024			PATRONS					
CALKINS,D--LS SHIRT #18101		K	PATRONS	304	Girls Basketball	\$22.00	991	
Total for Receipt Number: 7430						\$22.00		
<b>7431</b> 01/25/2024			PATRONS					

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Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
GEHRING,B--DONUTS #18100		C	PATRONS	401	Senior Class	\$15.00	991	
Total for Receipt Number: 7431						\$15.00		
7432	01/25/2024		STUDENTS					
THACKER,J--ACT CD #18099		C	STUDENTS	205	Student Council	\$10.00	991	
Total for Receipt Number: 7432						\$10.00		
7433	01/25/2024		PATRONS					
WATSON,P--DONUTS NOAH #18098		K	PATRONS	401	Senior Class	\$30.00	991	
BROWN,K--DONUTS #18098		C	PATRONS	401	Senior Class	\$15.00	991	
CALKINS,D--DONUTS #18098		K	PATRONS	401	Senior Class	\$15.00	991	
Total for Receipt Number: 7433						\$60.00		
7434	01/25/2024		PATRONS					
BECK,A--DONUTS TY #18097		C	PATRONS	401	Senior Class	\$15.00	991	
HORROCKS,D--DONUTS TY #18097		K	PATRONS	401	Senior Class	\$15.00	991	
Total for Receipt Number: 7434						\$30.00		
7435	01/25/2024		PATRONS					
EVANS,S--DONUTS #18096		C	PATRONS	401	Senior Class	\$15.00	991	
Total for Receipt Number: 7435						\$15.00		
7436	01/25/2024		PATRONS					
HORROCKS,D--LS TEE #18095		K	PATRONS	304	Girls Basketball	\$22.00	991	
Total for Receipt Number: 7436						\$22.00		
7437	01/25/2024		PATRONS					
BOVEY,K--DONUTS TY #18094		C	PATRONS	401	Senior Class	\$15.00	991	
LOWE,G--DONUTS TY #18094		C	PATRONS	401	Senior Class	\$15.00	991	
Total for Receipt Number: 7437						\$30.00		
7438	01/25/2024		PATRONS					
BECK,J--DONUTS TY #18093		C	PATRONS	401	Senior Class	\$15.00	991	
HANSON,D--DONUTS TY #18093		K	PATRONS	401	Senior Class	\$15.00	991	
BECK,J--DONUTS TY #18093		K	PATRONS	401	Senior Class	\$15.00	991	
STIGUM,S--DONUTS NOAH #18093		C	PATRONS	401	Senior Class	\$15.00	991	
Total for Receipt Number: 7438						\$60.00		
7439	01/25/2024		PATRONS					
NFHS NETWORK--Q1 SUBSCRIPTION DONATION #18092		K	PATRONS	307	Uniforms	\$136.54	991	
Total for Receipt Number: 7439						\$136.54		
7440	01/24/2024		PATRONS					
LUNDERS,G--SWEATSHIRT #18091		K	PATRONS	304	Girls Basketball	\$40.00	991	
Total for Receipt Number: 7440						\$40.00		
7441	01/24/2024		PATRONS					
PEARSON,R--DONUTS KAYLEE #18090		C	PATRONS	401	Senior Class	\$45.00	991	
PEARSON,R--DONATION KAYLEE #18090		C	PATRONS	401	Senior Class	\$5.00	991	

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

# HIGHLAND HIGH SCHOOL

February 08, 2024

## Sequential List of Receipts (by Receipt)

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### Sequential List of Receipts

JANUARY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
WOOD,W--DONUTS ASHLEY #18090		C	PATRONS	401	Senior Class	\$15.00	991
MOULTON,A--DONUTS ASHLEY #18090		C	PATRONS	401	Senior Class	\$15.00	991
Total for Receipt Number: 7441						\$80.00	
7442 01/22/2024			PATRONS				
FULLER,H--CANDY/DRINK #18089		C	PATRONS	334	Concessions	\$3.25	991
SOUTHERN,M--DRINK #18089		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--SNACKS/DRINK #18089		C	PATRONS	334	Concessions	\$5.00	991
FULLER,H--2 DRINKS 1/24 #18089		C	PATRONS	334	Concessions	\$2.50	991
Total for Receipt Number: 7442						\$12.00	
7443 01/24/2024			PATRONS				
POP SHOOT RAFFLE 1/18 #18088		C	PATRONS	306	Honor Society	\$23.00	991
Total for Receipt Number: 7443						\$23.00	
7444 01/24/2024			PATRONS				
60% SHARE GATE 1/18 #18087		C	PATRONS	304	Girls Basketball	\$130.80	991
40% SHARE GATE 1/18 #18087		C	PATRONS	303	Boys Basketball	\$87.20	991
Total for Receipt Number: 7444						\$218.00	
7445 01/23/2024			STUDENTS				
TRUEBLOOD,S--DONUTS #18086		C	STUDENTS	401	Senior Class	\$45.00	991
Total for Receipt Number: 7445						\$45.00	
7446 01/22/2024			PATRONS				
BACHMAN,J--BTTRBRDS DELAYNEE #18085		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 7446						\$17.00	
7447 01/22/2024			PATRONS				
GOADE,K--BTTRBRDS DELAYNEE #18084		K	PATRONS	401	Senior Class	\$68.00	991
Total for Receipt Number: 7447						\$68.00	
7448 01/22/2024			PATRONS				
COURSEY,J--DONUTS SHAYLEE #18083		K	PATRONS	401	Senior Class	\$15.00	991
BOVEY,L--DONUTS SHAYLEE #18083		K	PATRONS	401	Senior Class	\$30.00	991
COURSEY,T--DONUTS SHAYLEE #18083		C	PATRONS	401	Senior Class	\$30.00	991
STAMPER,L--DONUTS SHAYLEE #18083		C	PATRONS	401	Senior Class	\$15.00	991
LOWE,W--DONUTS SHAYLEE #18083		C	PATRONS	401	Senior Class	\$15.00	991
LOWE,D--DONUTS SHAYLEE #18083		C	PATRONS	401	Senior Class	\$15.00	991
Total for Receipt Number: 7448						\$120.00	
7449 01/22/2024			PATRONS				
ARNZEN,A--DONUTS DELAYNEE #18082		K	PATRONS	401	Senior Class	\$30.00	991

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



HIGHLAND HIGH SCHOOL

February 08, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JANUARY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
MODDRELL,M--DONUTS DELAYNEE #18082		C	PATRONS	401	Senior Class	\$15.00	991
OSBURN,T--DONUTS DELAYNEE #18082		C	PATRONS	401	Senior Class	\$30.00	991
ROBINSON,J--DONUTS DELAYNEE #18082		C	PATRONS	401	Senior Class	\$30.00	991
WILLSON,J--DONUTS DELAYNEE #18082		C	PATRONS	401	Senior Class	\$15.00	991
Total for Receipt Number: 7449						\$120.00	
7450	01/22/2024		STUDENTS				
THOMASON,K--DONUTS #18081		C	STUDENTS	401	Senior Class	\$15.00	991
Total for Receipt Number: 7450						\$15.00	
7451	01/18/2024		STUDENTS				
CLICK,H--BC55-23 CASH FOR CREDIT #18080		C	STUDENTS	502	Reserve	(\$15.00)	991
Total for Receipt Number: 7451						(\$15.00)	
7452	01/18/2024		PATRONS				
FULLER,H==6 DRINKS #18079		C	PATRONS	334	Concessions	\$7.50	991
Total for Receipt Number: 7452						\$7.50	
7453	01/18/2024		PATRONS				
THOMASON,A--DONUTS KINDLE #18078		K	PATRONS	401	Senior Class	\$45.00	991
THOMASON,A--WREATH KINDLE #18078		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 7453						\$65.00	
7467	01/31/2024		STUDENTS				
CHISLEY,J--WFC SALES #18124		C	STUDENTS	448	Graduation 2032	\$240.00	991
Total for Receipt Number: 7467						\$240.00	
7468	01/31/2024		PATRONS				
HOUSTON,L/L--DONATION #18123		K	PATRONS	401	Senior Class	\$100.00	991
Total for Receipt Number: 7468						\$100.00	
7469	01/31/2024		STUDENTS				
ROELLER,C--WFC SALES #18122		C	STUDENTS	448	Graduation 2032	\$60.00	991
THOMASON,T--WFC SALES #18122		C	STUDENTS	448	Graduation 2032	\$60.00	991
Total for Receipt Number: 7469						\$120.00	
7470	01/31/2024		PATRONS				
1/2 SHARE--GATE 1/30 #18121		C	PATRONS	303	Boys Basketball	\$137.50	991
1/2 SHARE--GATE 1/30 #18121		C	PATRONS	304	Girls Basketball	\$137.50	991
Total for Receipt Number: 7470						\$275.00	
7471	01/31/2024		PATRONS				
POP SHOOT RAFFLE 1/30 #18120		C	PATRONS	306	Honor Society	\$32.00	991
Total for Receipt Number: 7471						\$32.00	
7472	01/31/2024		PATRONS				
CONCESSIONS 1/30 #18119		C	PATRONS	334	Concessions	\$403.60	991
Total for Receipt Number: 7472						\$403.60	
7473	01/31/2024		PATRONS				

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

HIGHLAND HIGH SCHOOL

February 08, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JANUARY 2024 FSJ 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
50/50 RAFFLE 1/30 #18118		C	PATRONS	401	Senior Class	\$120.00	991
Total for Receipt Number: 7473						\$120.00	
7474	01/31/2024		STUDENTS				
NEWBRE,R--DONUTS #18117		C	STUDENTS	401	Senior Class	\$30.00	991
Total for Receipt Number: 7474						\$30.00	
7475	01/31/2024		STUDENTS				
LANGNER,A--YRKB #18116		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 7475						\$32.00	
7476	01/30/2024		PATRONS				
SMITH,M--WREATH SMITH #18115		K	PATRONS	335	FFA	\$25.00	991
SMITH,M--BTTRBRDS SMITH #18115		K	PATRONS	335	FFA	\$6.00	991
SMITH,M--DONUTS HANNAH #18115		K	PATRONS	401	Senior Class	\$30.00	991
Total for Receipt Number: 7476						\$61.00	
7477	01/29/2024		PATRONS				
FULLER,H--DRINKS #18114		C	PATRONS	334	Concessions	\$2.50	991
FULLER,H--DRINKS/SNACKS #18114		C	PATRONS	334	Concessions	\$5.25	991
BECK,A--DRINK #18114		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--SNACK #18114		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 7477						\$11.00	
7478	01/29/2024		PATRONS				
J-U-B ENGINEERS--DONATION #18113		K	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 7478						\$100.00	
7479	01/29/2024		PATRONS				
KNOWLTON,T--DONUTS NOAH #18112		C	PATRONS	401	Senior Class	\$15.00	991
WATSON,L--DONUTS NOAH #18112		C	PATRONS	401	Senior Class	\$15.00	991
PENTZER,S--DONUTS NOAH #18112		C	PATRONS	401	Senior Class	\$15.00	991
Total for Receipt Number: 7479						\$45.00	
7480	01/29/2024		PATRONS				
CASH SALES--WFC #18111		C	PATRONS	448	Graduation 2032	\$12.00	991
Total for Receipt Number: 7480						\$12.00	
7481	01/29/2024		PATRONS				
BECK,G--DONUTS NEBEKER #18110		C	PATRONS	401	Senior Class	\$15.00	991
BERRY,R--DONUTS NEBEKER #18110		C	PATRONS	401	Senior Class	\$15.00	991
LEE,M--DONUTS NEBEKER #18110		C	PATRONS	401	Senior Class	\$15.00	991
Total for Receipt Number: 7481						\$45.00	
7482	01/29/2024		PATRONS				
KNOWLTON,J--DONUTS HANNAH #18109		K	PATRONS	401	Senior Class	\$30.00	991
Total for Receipt Number: 7482						\$30.00	

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

# HIGHLAND HIGH SCHOOL

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## Sequential List of Receipts (by Receipt)

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### Sequential List of Receipts

JANUARY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
7490	01/01/2024		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$412.23	991
Total for Receipt Number: 7490						\$412.23	
7491	01/18/2024		PATRONS				
DEMPSEY,T--DONUTS TY #18077		C	PATRONS	401	Senior Class	\$30.00	991
GOECKNER,K--DONUTS TY #18077		C	PATRONS	401	Senior Class	\$15.00	991
GOECKNER,L--DONUTS TY #18077		C	PATRONS	401	Senior Class	\$60.00	991
Total for Receipt Number: 7491						\$105.00	
7492	01/18/2024		PATRONS				
FINNELL,B--DONUTS TY #18076		C	PATRONS	401	Senior Class	\$15.00	991
RANDALL,S--DONUTS TY #18076		C	PATRONS	401	Senior Class	\$15.00	991
HIX,A--DONUTS TY #18076		C	PATRONS	401	Senior Class	\$15.00	991
LUNDERS,B--DONUTS TY #18076		C	PATRONS	401	Senior Class	\$15.00	991
GOECKNER,D--DONUTS TY #18076		K	PATRONS	401	Senior Class	\$60.00	991
Total for Receipt Number: 7492						\$120.00	
Report Grand Total:						\$11,235.49	

#### Totals By Payment Type:

Cash=	\$7,882.77
Check=	\$2,940.49
Electronic Trans=	\$412.23
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$11,235.49

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



## HIGHLAND HIGH SCHOOL

JANUARY 2024 FSF 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2167	01/03/2024	PRAIRIE BOWL, INC.	997	01/11/2024				
	HOLIDAY	Student Council	205	151-23		No	\$116.00	\$0.00
	BOWLING--29							
	KIDS 12/20/23							
	VOID:	Student Council	205	151-23		No	(\$116.00)	\$0.00
Total for Check # 2167							\$0.00	\$0.00
2168	01/03/2024	CAPED CU	997	01/31/2024				
	36 STADIUM	Honor Society	306	143-23		No	\$1,265.40	\$0.00
	CHAIRS							
	COLOR CHANGE	Honor Society	306	143-23		No	\$162.00	\$0.00
	PER CHAIR							
	CONCESSION	Concessions	334	127-23		No	\$144.00	\$0.00
	PIZZAS--11/30							
	CREDIT CARD FEE	Concessions	334	127-23		No	\$5.76	\$0.00
	HOT DOG	Student Council	205	124-23		No	\$179.99	\$0.00
	ROLLER--DANCES							
	& ACTIVITIES							
	SALES TAX	Student Council	205	124-23		No	\$10.80	\$0.00
	SETUP FEE	Honor Society	306	143-23		No	\$65.00	\$0.00
	SHIPPING FEES	Honor Society	306	143-23		No	\$498.00	\$0.00
Total for Check # 2168							\$2,330.95	\$0.00
2169	01/08/2024	AMAZON CAPITAL SERVICES	997	01/31/2024				
	SHIPPING FEES	B.P.A.	305	155-23		No	\$6.99	\$0.00
	THANK YOU	B.P.A.	305	155-23		No	\$19.98	\$0.00
	CARDS							
Total for Check # 2169							\$26.97	\$0.00
2170	01/08/2024	ADMIRAL BEVERAGE NW	997	01/31/2024				
	1 CASE 7UP 12/5	Concessions	334	140-23		No	\$30.00	\$0.00
	1 CASE	Concessions	334	140-23		No	\$27.00	\$0.00
	GATORADE BR							
	12/5							
	1 CASE	Concessions	334	150-23		No	\$27.00	\$0.00
	GATORADE GF							
	12/19							
	1 CASE	Concessions	334	140-23		No	\$27.00	\$0.00
	GATORADE GF							
	12/5							
	1 CASE	Concessions	334	140-23		No	\$27.00	\$0.00
	GATORADE LL							
	12/12							
	1 CASE PEPSI 12/19	Concessions	334	150-23		No	\$27.00	\$0.00
	1 CASE PEPSI 12/5	Concessions	334	140-23		No	\$27.00	\$0.00
	2 CASES MTN DEW	Concessions	334	140-23		No	\$54.00	\$0.00
	12/12							
	2 CASES MTN DEW	Concessions	334	140-23		No	\$54.00	\$0.00
	12/5							

## HIGHLAND HIGH SCHOOL

JANUARY 2024 FSJ 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	2 CASES ROOT BEER 12/5	Concessions	334	140-23		No	\$60.00	\$0.00
	CREDIT RETURN 12/12	Concessions	334	140-23		No	(\$3.00)	\$0.00
	CREDIT RETURNS 12/5	Concessions	334	140-23		No	(\$15.00)	\$0.00
	DELIVERY CHARGE 12/12	Concessions	334	140-23		No	\$4.00	\$0.00
	DELIVERY CHARGE 12/19	Concessions	334	150-23		No	\$4.00	\$0.00
	DELIVERY CHARGE 12/5	Concessions	334	140-23		No	\$4.00	\$0.00
Total for Check # 2170							\$354.00	\$0.00
2171	01/08/2024	CAPED CU	997	01/31/2024				
	CANDY CANE WREATHS	FFA	335	134-23		No	\$65.00	\$0.00
	CREDIT CARD FEES	FFA	335	134-23		No	\$11.20	\$0.00
	FFA BIRTHDAY TREATS	FFA	335	146-23		No	\$50.03	\$0.00
	FFA MEETING PIZZA--JR HIGH	FFA	335	144-23		No	\$13.23	\$0.00
	Q1 HONOR ROLL ICE CREAM	FFA	335	144-23		No	\$16.72	\$0.00
	SHIPPING FEES	FFA	335	134-23		No	\$48.75	\$0.00
	WREATH BERRIES--GOLD	FFA	335	134-23		No	\$79.90	\$0.00
	WREATH BERRIES--RED	FFA	335	134-23		No	\$119.85	\$0.00
	WREATH BERRIES--WHITE	FFA	335	134-23		No	\$59.90	\$0.00
Total for Check # 2171							\$464.58	\$0.00
2172	01/08/2024	BSN SPORTS	997	01/31/2024				
	3 LS LARGE TSHIRTS	Girls Basketball	304	163-23		No	\$41.97	\$0.00
	3 LS XLARGE TSHIRTS	Girls Basketball	304	163-23		No	\$41.97	\$0.00
	FREIGHT CHARGES	Girls Basketball	304	163-23		No	\$8.25	\$0.00
	MEN'S XLARGE HOODIE	Girls Basketball	304	163-23		No	\$32.99	\$0.00
	MEN'S XXLARGE HOODIE	Girls Basketball	304	163-23		No	\$32.99	\$0.00
	WOMEN'S LARGE HOODIE	Girls Basketball	304	163-23		No	\$32.99	\$0.00
	WOMEN'S MEDIUM HOODIE	Girls Basketball	304	163-23		No	\$32.99	\$0.00
	WOMEN'S XLARGE HOODIE	Girls Basketball	304	163-23		No	\$32.99	\$0.00
	WOMEN'S XXLARGE HOODIE	Girls Basketball	304	163-23		No	\$32.99	\$0.00

## HIGHLAND HIGH SCHOOL

JANUARY 2024 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 # 2172							\$290.13	\$0.00
2173	01/08/2024	URM	997	01/31/2024				
	POPCORN BAGS	Concessions	334	139-23		No	\$43.96	\$0.00
Total for Check # 2173							\$43.96	\$0.00
2174	01/10/2024	BPA--IDAHO ASSOCIATION	997	01/31/2024				
	CROW,G--STATE REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
	GOECKNER,T- -STATE REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
	KNOWLTON,T- -STATE REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
	LANZ,C--STATE REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
	OWENS,K--STATE REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
	SMITH,H--STATE REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
	STIGUM,S- -ADVISOR ST REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
	THOMAS,E- -STATE REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
	THOMASON,K- -STATE REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
	TRUEBLOOD,S- -STATE REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
	WATSON,G- -STATE REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
	WATSON,N- -STATE REGISTRATION	B.P.A.	305	164-23		No	\$55.00	\$0.00
Total for Check # 2174							\$660.00	\$0.00
2175	01/10/2024	JOSETTE NEBEKER	997	01/31/2024				
	13 4X4 PRINTS- -WALGREENS	FFA	335	162-23		No	\$5.72	\$0.00
	2 8x10 PRINTS- -WALGREENS	FFA	335	162-23		No	\$8.99	\$0.00
	4 5X7 PRINTS- -WALGREENS	FFA	335	162-23		No	\$11.96	\$0.00
	553 4X6 PRINTS- -WALGREENS	FFA	335	162-23		No	\$160.37	\$0.00
	58.6% DISCOUNT ON ORDER	FFA	335	162-23		No	(\$77.43)	\$0.00



## HIGHLAND HIGH SCHOOL

JANUARY 2024 FSJ 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SALES TAX	FFA	335	162-23		No	\$6.58	\$0.00
Total for Check # 2175							\$116.19	\$0.00
2176	01/11/2024	M & R SALES	997	01/31/2024				
	ORANGES/GRAPEF RUIT SALES	Boys Basketball	303	166-23		No	\$764.00	\$0.00
	ORANGES/GRAPEF RUIT SALES	Girls Basketball	304	166-23		No	\$1,112.00	\$0.00
Total for Check # 2176							\$1,876.00	\$0.00
2177	01/16/2024	KAYLEE OWENS	997					
	SALES TAX	FFA	335	171-23		No	\$2.17	\$0.00
	SCRAPBOOK PHOTO PRINTING	FFA	335	171-23		No	\$36.14	\$0.00
Total for Check # 2177							\$38.31	\$0.00
2178	01/16/2024	AMAZON CAPITAL SERVICES	997	01/31/2024				
	1 HEADLICE KIT	At-Risk Fund	310	165-23		No	\$12.99	\$0.00
	3 BOXES TAMPAX	At-Risk Fund	310	165-23		No	\$60.66	\$0.00
	SHIPPING FEES	At-Risk Fund	310	165-23		No	\$12.61	\$0.00
Total for Check # 2178							\$86.26	\$0.00
2179	01/22/2024	BECKY FINNELL	997					
	4 BASKETS--3L THROWDOWN	Student Council	205	173-24		No	\$35.36	\$0.00
	BASKET RAFFLE SALES TAX	Student Council	205	173-24		No	\$2.90	\$0.00
Total for Check # 2179							\$38.26	\$0.00
2180	01/22/2024	DEARY HIGH SCHOOL	997					
	1/2 MEMORIAL GYM RENTAL 1/16/2024	Girls Basketball	304	175-23		No	\$389.00	\$0.00
	1/2 MEMORIAL GYM RENTAL 1/16/24	Boys Basketball	303	175-23		No	\$389.00	\$0.00
Total for Check # 2180							\$778.00	\$0.00
2181	01/24/2024	HIGHLAND DIST. #305	997	01/31/2024				
	STEARNS,K- -LUNCH REIMBURSEMENT	At-Risk Fund	310	178-23		No	\$29.70	\$0.00
Total for Check # 2181							\$29.70	\$0.00
2182	01/24/2024	KALEIGH POXLEITNER	997	01/31/2024				

## HIGHLAND HIGH SCHOOL

JANUARY 2024 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	BBQ GRILL--3L THROWDOWN BASKET	Sophomore Class	403	176-83		No	\$99.00	\$0.00
	POSTER PAINT- -3L THROWDOWN	Sophomore Class	403	176-83		No	\$8.14	\$0.00
	SALES TAX	Sophomore Class	403	176-83		No	\$8.79	\$0.00
Total for Check # 2182							\$115.93	\$0.00
2183	01/31/2024	MATHU THOMASON	997					
	CREDIT CARD FEES--29 TICKETS	Girls Basketball	304	186-23		No	\$58.00	\$0.00
	U IDAHO GAME 2/15--29 TICKETS	Girls Basketball	304	186-23		No	\$203.00	\$0.00
Total for Check # 2183							\$261.00	\$0.00
9999	01/03/2024	STATE TAX COMMISSION	997	01/31/2024				
	STATE SALES TAX 7/1/23-12/31/23	Sales Tax	507	153-23		No	\$1,365.15	\$0.00
Total for Check # 9999							\$1,365.15	\$0.00
2124465748	01/26/2024	BRAD CARPENTER	989					
	GAME FEES 1/25	Boys Basketball	303	174-23		Yes	\$63.34	\$0.00
	GAME FEES 1/25	Girls Basketball	304	174-23		Yes	\$63.34	\$0.00
	INVOICING FEES 1/25	Boys Basketball	303	174-23		No	\$1.00	\$0.00
	INVOICING FEES 1/25	Girls Basketball	304	174-23		No	\$1.00	\$0.00
Total for Check # 2124465748							\$128.68	\$0.00
2202073165	01/16/2024	DAVID SHEARS	989					
	GAME FEES 1/15	Boys Basketball	303	167-23		Yes	\$63.34	\$0.00
	GAME FEES 1/15	Girls Basketball	304	167-23		Yes	\$63.34	\$0.00
	GAME FEES 1/30	Boys Basketball	303	181-23		Yes	\$63.34	\$0.00
	GAME FEES 1/30	Girls Basketball	304	181-23		Yes	\$63.34	\$0.00
	INVOICING FEES 1/15	Boys Basketball	303	167-23		No	\$1.00	\$0.00
	INVOICING FEES 1/15	Girls Basketball	304	167-23		No	\$1.00	\$0.00
	INVOICING FEES 1/30	Boys Basketball	303	181-23		No	\$1.00	\$0.00
	INVOICING FEES 1/30	Girls Basketball	304	181-23		Yes	\$1.00	\$0.00
	TRAVEL FEES 1/15	Boys Basketball	303	167-23		Yes	\$5.00	\$0.00
	TRAVEL FEES 1/15	Girls Basketball	304	167-23		Yes	\$5.00	\$0.00
Total for Check # 2202073169							\$267.36	\$0.00
2205373025	01/16/2024	JOSHUA ECKERT	989					
	GAME FEES 1/15	Boys Basketball	303	167-23		Yes	\$63.34	\$0.00

## HIGHLAND HIGH SCHOOL

JANUARY 2024 FSJ 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 1/15	Girls Basketball	304	167-23		Yes	\$63.34	\$0.00
	INVOICING FEES 1/15	Boys Basketball	303	167-23		No	\$1.00	\$0.00
	INVOICING FEES 1/15	Girls Basketball	304	167-23		No	\$1.00	\$0.00
	TRAVEL FEES 1/15	Boys Basketball	303	167-23		Yes	\$25.00	\$0.00
	TRAVEL FEES 1/15	Girls Basketball	304	167-23		Yes	\$25.00	\$0.00
Total for Check # 2205373025							\$178.68	\$0.00
2208163682	01/31/2024	RHETT MAHONEY	989					
	GAME FEES 1/30	Boys Basketball	303	181-23		Yes	\$63.34	\$0.00
	GAME FEES 1/30	Girls Basketball	304	181-23		Yes	\$63.34	\$0.00
	INVOICING FEES 1/30	Boys Basketball	303	181-23		No	\$1.00	\$0.00
	INVOICING FEES 1/30	Girls Basketball	304	181-23		No	\$1.00	\$0.00
	TRAVEL FEES 1/30	Boys Basketball	303	181-23		Yes	\$25.00	\$0.00
	TRAVEL FEES 1/30	Girls Basketball	304	181-23		Yes	\$25.00	\$0.00
Total for Check # 2208163682							\$178.68	\$0.00
2213213664	01/31/2024	DOMINIC CHURCH	989					
	GAME FEES 1/30	Boys Basketball	303	181-23		Yes	\$63.34	\$0.00
	GAME FEES 1/30	Girls Basketball	304	181-23		Yes	\$63.34	\$0.00
	INVOICING FEES 1/30	Boys Basketball	303	181-23		No	\$1.00	\$0.00
	INVOICING FEES 1/30	Girls Basketball	304	181-23		No	\$1.00	\$0.00
Total for Check # 2213213664							\$128.68	\$0.00
2240554442	01/22/2024	DAVID BAKKEN	989					
	INVOICING FEES 1/18	Girls Basketball	304	168-23		No	\$2.00	\$0.00
	JV GAME FEES 1/18	Girls Basketball	304	168-23		Yes	\$54.60	\$0.00
	TRAVEL FEES 1/18	Girls Basketball	304	168-23		Yes	\$65.00	\$0.00
Total for Check # 2240554442							\$121.60	\$0.00
2249484002	01/26/2024	ZANE HOBART	989					
	GAME FEES 1/25	Boys Basketball	303	174-23		Yes	\$63.34	\$0.00
	GAME FEES 1/25	Girls Basketball	304	174-23		Yes	\$63.34	\$0.00
	INVOICING FEES 1/25	Boys Basketball	303	174-23		No	\$1.00	\$0.00
	INVOICING FEES 1/25	Girls Basketball	304	174-23		No	\$1.00	\$0.00
Total for Check # 2249484002							\$128.68	\$0.00
2258408804	01/26/2024	JEFFREY LATHEN	989					
	GAME FEES 1/25	Boys Basketball	303	174-23		Yes	\$63.34	\$0.00



## HIGHLAND HIGH SCHOOL

JANUARY 2024 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 1/25	Girls Basketball	304	174-23		Yes	\$63.34	\$0.00
	INVOICING FEES 1/25	Boys Basketball	303	174-23		No	\$1.00	\$0.00
	INVOICING FEES 1/25	Girls Basketball	304	174-23		No	\$1.00	\$0.00
	TRAVEL FEES 1/25	Boys Basketball	303	174-23		Yes	\$25.00	\$0.00
	TRAVEL FEES 1/25	Girls Basketball	304	174-23		Yes	\$25.00	\$0.00
Total for Check # 2258408804							\$178.68	\$0.00
2267690976	01/22/2024	JADEN GUIDRY	989					
	GAME FEES 1/18	Boys Basketball	303	168-23		Yes	\$63.34	\$0.00
	GAME FEES 1/18	Girls Basketball	304	168-23		Yes	\$63.34	\$0.00
	INVOICING FEES 1/18	Boys Basketball	303	168-23		No	\$1.00	\$0.00
	INVOICING FEES 1/18	Girls Basketball	304	168-23		No	\$1.00	\$0.00
	TRAVEL FEES 1/18	Boys Basketball	303	168-23		Yes	\$32.50	\$0.00
	TRAVEL FEES 1/18	Girls Basketball	304	168-23		Yes	\$32.50	\$0.00
Total for Check # 2267690976							\$193.68	\$0.00
2270198486	01/22/2024	BENJAMIN STOWELL	989					
	GAME FEES 1/18	Boys Basketball	303	168-23		Yes	\$63.34	\$0.00
	GAME FEES 1/18	Girls Basketball	304	168-23		Yes	\$63.34	\$0.00
	INVOICING FEES 1/18	Boys Basketball	303	168-23		No	\$1.00	\$0.00
	INVOICING FEES 1/18	Girls Basketball	304	168-23		No	\$1.00	\$0.00
Total for Check # 2270198486							\$128.68	\$0.00
2290379716	01/16/2024	DEAN ROY	989					
	GAME FEES 1/15	Boys Basketball	303	167-23		Yes	\$63.34	\$0.00
	GAME FEES 1/15	Girls Basketball	304	167-23		Yes	\$63.34	\$0.00
	INVOICING FEES 1/15	Boys Basketball	303	167-23		No	\$1.00	\$0.00
	INVOICING FEES 1/15	Girls Basketball	304	167-23		No	\$1.00	\$0.00
Total for Check # 2290379716							\$128.68	\$0.00
2376051073	01/22/2024	GARY GROFF	989					
	INVOICING FEES 1/18	Girls Basketball	304	168-23		No	\$2.00	\$0.00
	JV GAME FEES 1/18	Girls Basketball	304	168-23		Yes	\$54.60	\$0.00
Total for Check # 2376051073							\$56.60	\$0.00
2389488753	01/22/2024	JAMES NIEDBALSKI	989					
	GAME FEES 1/18	Boys Basketball	303	168-23		Yes	\$63.34	\$0.00
	GAME FEES 1/18	Girls Basketball	304	168-23		Yes	\$63.34	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.		1099	Amount	Tax Amt.
	INVOICING FEES 1/18	Boys Basketball	303	168-23		No	\$1.00	\$0.00
	INVOICING FEES 1/18	Girls Basketball	304	168-23		No	\$1.00	\$0.00
Total for Check # 2389488753							\$128.68	\$0.00
Total of all Checks Selected:							\$10,822.75	\$0.00

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

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Activity Transfer**  
**JANUARY 2024 FSJ 2023-2024**

**From Date:** 1/1/2024  
**To Date:** 1/31/2024

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

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
148-23	143	01/05/2024	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #30 SALES TAX
148-23	144	01/05/2024	305 B.P.A.	0	507 Sales Tax	0	\$71.43	DEPOSIT #30 SALES TAX
148-23	145	01/05/2024	334 Concessions	0	507 Sales Tax	0	\$12.50	DEPOSIT #30 SALES TAX
148-23	146	01/05/2024	335 FFA	0	507 Sales Tax	0	\$2.83	DEPOSIT #30 SALES TAX
157-23	147	01/05/2024	334 Concessions	0	304 Girls Basketball	0	\$42.76	CONCESSIONS 12/15-
157-23	148	01/05/2024	334 Concessions	0	305 B.P.A.	0	\$70.83	-35% SHARE
165-23	149	01/10/2024	310 At-Risk Fund	0	305 B.P.A.	0	\$55.00	CONCESSIONS 12/22-
169-23	150	01/12/2024	303 Boys Basketball	0	507 Sales Tax	0	\$9.06	-35% SHARE
169-23	151	01/12/2024	304 Girls Basketball	0	507 Sales Tax	0	\$8.04	LANZ,C--BPA STATE
169-23	152	01/12/2024	334 Concessions	0	507 Sales Tax	0	\$0.35	REGISTRATION FEES
169-23	153	01/12/2024	335 FFA	0	507 Sales Tax	0	\$3.96	DEPOSIT #31 SALES TAX
157-23	154	01/16/2024	334 Concessions	0	309 Volleyball	0	\$164.57	DEPOSIT #31 SALES TAX
169-23	155	01/29/2024	303 Boys Basketball	0	507 Sales Tax	0	\$8.07	CONCESSIONS 1/15/2024-
169-23	156	01/29/2024	304 Girls Basketball	0	507 Sales Tax	0	\$8.07	-35% SHARE
169-23	157	01/29/2024	334 Concessions	0	507 Sales Tax	0	\$28.42	DEPOSIT #32 SALES TAX
169-23	158	01/29/2024	335 FFA	0	507 Sales Tax	0	\$5.38	DEPOSIT #32 SALES TAX
169-23	159	01/29/2024	334 Concessions	0	507 Sales Tax	0	\$0.07	DEPOSIT #32 SALES TAX
169-23	160	01/29/2024	401 Senior Class	0	507 Sales Tax	0	\$21.23	DEPOSIT #33 SALES TAX
169-23	161	01/29/2024	401 Senior Class	0	507 Sales Tax	0	\$12.74	DEPOSIT #33 SALES TAX
169-23	162	01/29/2024	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #34 SALES TAX
184-23	163	01/29/2024	303 Boys Basketball	0	507 Sales Tax	0	\$25.12	DEPOSIT #35 SALES TAX
184-23	164	01/29/2024	304 Girls Basketball	0	507 Sales Tax	0	\$32.35	DEPOSIT #35 SALES TAX
184-23	165	01/29/2024	304 Girls Basketball	0	507 Sales Tax	0	\$2.26	DEPOSIT #35 SALES TAX
184-23	166	01/29/2024	311 Track	0	507 Sales Tax	0	\$45.91	DEPOSIT #BC58-23
184-23	167	01/29/2024	334 Concessions	0	507 Sales Tax	0	\$22.77	SALES TAX
184-23	168	01/29/2024	335 FFA	0	507 Sales Tax	0	\$1.13	DEPOSIT #35 SALES TAX
184-23	169	01/29/2024	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #35 SALES TAX
184-23	170	01/29/2024	335 FFA	0	507 Sales Tax	0	\$4.98	DEPOSIT #BC53-23
184-23	171	01/29/2024	401 Senior Class	0	507 Sales Tax	0	\$42.45	SALES TAX
184-23	172	01/29/2024	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #BC59-23A
184-23	173	01/29/2024	401 Senior Class	0	507 Sales Tax	0	\$0.85	SALES TAX



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

From Date:	1/1/2024
To Date:	1/31/2024

From Acct:	1
To Acct:	999999

184-23	174	01/29/2024	401	Senior Class	0	507	Sales Tax	0	\$3.68	DEPOSIT #BC59-23A
										SALES TAX

Total: \$710.78

HIGHLAND HIGH SCHOOL  
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	53	01/01/2024	991	997	\$412.23	STATE INVESTMENT POOL INTEREST DEPOSIT--JANUARY 2024
SIP INT	54	01/01/2024	997	993	\$412.23	STATE INVESTMENT POOL INTEREST DEPOSIT--JANUARY 2024
DEP 30	43	01/04/2024	991	997	\$2,550.75	DEPOSIT #30
DEP 31	46	01/12/2024	991	997	\$907.25	DEPOSIT #31
DEP 32	47	01/18/2024	991	997	\$1,801.35	DEPOSIT #32
DEP 33	48	01/18/2024	991	997	\$376.25	DEPOSIT #33
DEP 34	55	01/18/2024	991	997	\$225.00	DEPOSIT #34
DEP 35	49	01/26/2024	991	997	\$3,306.06	DEPOSIT #35
			Total:		\$9,991.12	

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 1/1/2024  
To Date: 01/31/2024

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$2,327.21	\$0.00	\$0.00	\$0.00	\$2,327.21	\$0.00	\$2,327.21
205	Student Council	\$6,685.16	\$30.00	\$(229.05)	\$(1.70)	\$6,484.41	\$0.00	\$6,484.41
206	Student Recognition Fund	\$1,117.46	\$0.00	\$0.00	\$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	\$1,354.22	\$0.00	\$0.00	\$0.00	\$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>\$10,424.64</b>	<b>\$30.00</b>	<b>\$(229.05)</b>	<b>\$(1.70)</b>	<b>\$10,223.89</b>	<b>\$0.00</b>	<b>\$10,223.89</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$1,746.88	\$32.00	\$0.00	\$0.00	\$1,778.88	\$0.00	\$1,778.88
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,029.00	\$1,723.82	\$(2,037.58)	\$(42.25)	\$672.99	\$0.00	\$672.99
304	Girls Basketball	\$4,798.62	\$1,996.43	\$(3,114.91)	\$(7.96)	\$3,672.18	\$0.00	\$3,672.18
305	B.P.A.	\$3,280.73	\$1,512.00	\$(686.97)	\$54.40	\$4,160.16	\$0.00	\$4,160.16
306	Honor Society	\$1,802.77	\$287.75	\$(1,990.40)	\$0.00	\$100.12	\$0.00	\$100.12
307	Uniforms	\$4,283.73	\$136.54	\$0.00	\$0.00	\$4,420.27	\$0.00	\$4,420.27
308	Football	\$500.10	\$0.00	\$0.00	\$0.00	\$500.10	\$0.00	\$500.10
309	Volleyball	\$1,660.93	\$0.00	\$0.00	\$164.57	\$1,825.50	\$0.00	\$1,825.50
310	At-Risk Fund	\$8,689.83	\$0.00	\$(115.96)	\$(55.00)	\$8,518.87	\$0.00	\$8,518.87
311	Track	\$5,909.66	\$811.00	\$0.00	\$(45.91)	\$6,674.75	\$0.00	\$6,674.75
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	\$(350.25)	\$0.00	\$0.00	\$0.00	\$(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	\$54.45	\$0.00	\$0.00	\$2,865.64	\$0.00	\$2,865.64
331	Fine Arts Drama	\$1,341.83	\$0.00	\$0.00	\$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	\$1,067.26	\$1,547.27	\$(547.72)	\$(342.27)	\$1,724.54	\$0.00	\$1,724.54
335	FFA	\$15,654.75	\$501.00	\$(619.08)	\$(19.70)	\$15,516.97	\$0.00	\$15,516.97
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>\$68,235.90</b>	<b>\$8,602.26</b>	<b>\$(9,112.62)</b>	<b>\$(294.12)</b>	<b>\$67,431.42</b>	<b>\$0.00</b>	<b>\$67,431.42</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,469.00	\$1,818.00	\$0.00	\$(81.80)	\$3,205.20	\$0.00	\$3,205.20
402	Junior Class	\$813.79	\$0.00	\$0.00	\$0.00	\$813.79	\$0.00	\$813.79
403	Sophomore Class	\$1,739.30	\$0.00	\$(115.93)	\$0.00	\$1,623.37	\$0.00	\$1,623.37



## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 1/1/2024  
To Date: 01/31/2024

From Acct: 1  
To Acct: 999999

## Activity Accounts

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	\$965.52	\$0.00	\$0.00	\$0.00	\$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	\$15.19	\$372.00	\$0.00	\$0.00	\$387.19	\$0.00	\$387.19
<b>Group Total</b>		<b>\$22,564.36</b>	<b>\$2,190.00</b>	<b>\$(115.93)</b>	<b>\$(81.80)</b>	<b>\$24,556.63</b>	<b>\$0.00</b>	<b>\$24,556.63</b>
<b>Acct Gr 0005</b>								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,823.21	\$1.00	\$0.00	\$0.00	\$2,824.21	\$0.00	\$2,824.21
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	\$8,089.30	\$412.23	\$0.00	\$0.00	\$8,501.53	\$0.00	\$8,501.53
507	Sales Tax	\$1,365.15	\$0.00	\$(1,365.15)	\$377.62	\$377.62	\$0.00	\$377.62
<b>Group Total</b>		<b>\$13,910.13</b>	<b>\$413.23</b>	<b>\$(1,365.15)</b>	<b>\$377.62</b>	<b>\$13,335.83</b>	<b>\$0.00</b>	<b>\$13,335.83</b>
<b>Activity Accounts Grand Total</b>		<b>\$115,135.03</b>	<b>\$11,235.49</b>	<b>\$(10,822.75)</b>	<b>\$0.00</b>	<b>\$115,547.77</b>	<b>\$0.00</b>	<b>\$115,547.77</b>

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 1/1/2024  
To Date: 01/31/2024

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	\$3,750.69	\$0.00	\$(1,947.36)	\$0.00	\$1,803.33	\$0.00	\$1,803.33
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$11,235.49	\$0.00	\$(9,578.89)	\$1,656.60	\$0.00	\$1,656.60
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$89,592.63	\$0.00	\$0.00	\$412.23	\$90,004.86	\$0.00	\$90,004.86
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	\$21,786.30	\$0.00	\$(8,875.39)	\$9,166.66	\$22,077.57	\$0.00	\$22,077.57
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>\$115,135.03</b>	<b>\$11,235.49</b>	<b>\$(10,822.75)</b>	<b>\$0.00</b>	<b>\$115,547.77</b>	<b>\$0.00</b>	<b>\$115,547.77</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

JANUARY 2024 FSJ 2023-2024

From Date: 1/1/2024

From Acct: 1

To Date: 1/31/2024 11:59

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$2,287.21	\$0.00	\$100.00	\$2,387.21	\$0.00	\$60.00	\$0.00	\$0.00	\$2,327.21
205	Student Council	\$5,649.55	\$30.00	\$7,570.09	\$13,219.64	\$229.05	\$6,655.66	\$(1.70)	\$(79.57)	\$6,484.41
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$1,291.46	\$0.00	\$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	\$0.00	\$1,325.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$(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	\$30.00	\$7,465.09	\$17,603.90	\$229.05	\$7,229.66	\$(1.70)	\$(150.35)	\$10,223.89
Act Group 0003										
301	Annual Staff	\$780.82	\$32.00	\$1,056.00	\$1,836.82	\$0.00	\$0.00	\$0.00	\$(57.94)	\$1,778.88
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	\$1,723.82	\$2,994.42	\$4,804.82	\$2,037.58	\$4,038.04	\$(42.25)	\$(93.79)	\$672.99
304	Girls Basketball	\$5,703.62	\$1,996.43	\$12,788.83	\$18,492.45	\$3,114.91	\$14,743.51	\$(7.96)	\$(76.76)	\$3,672.18
305	B.P.A.	\$2,789.05	\$1,512.00	\$2,845.00	\$5,634.05	\$686.97	\$1,605.97	\$54.40	\$132.08	\$4,160.16
306	Honor Society	\$448.32	\$287.75	\$2,235.75	\$2,684.07	\$1,990.40	\$2,533.01	\$0.00	\$(50.94)	\$100.12
307	Uniforms	\$7,191.21	\$136.54	\$465.96	\$7,657.17	\$0.00	\$3,236.90	\$0.00	\$0.00	\$4,420.27
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	\$3,873.83	\$6,694.21	\$0.00	\$5,004.24	\$164.57	\$135.53	\$1,825.50
310	At-Risk Fund	\$6,962.78	\$0.00	\$1,727.05	\$8,689.83	\$115.96	\$115.96	\$(55.00)	\$(55.00)	\$8,518.87
311	Track	\$4,103.80	\$811.00	\$2,671.00	\$6,774.80	\$0.00	\$85.00	\$(45.91)	\$(15.05)	\$6,674.75
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	\$0.00	\$278.00	\$278.00	\$0.00	\$612.52	\$0.00	\$(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	\$54.45	\$93.50	\$2,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.64
331	Fine Arts Drama	\$1,665.71	\$0.00	\$0.00	\$1,665.71	\$0.00	\$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	\$1,547.27	\$7,140.43	\$7,140.43	\$547.72	\$3,566.82	\$(342.27)	\$(1,849.07)	\$1,724.54
335	FFA	\$16,961.53	\$501.00	\$27,929.09	\$44,890.62	\$619.08	\$29,341.75	\$(19.70)	\$(31.90)	\$15,516.97
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	\$8,602.26	\$67,777.86	\$136,279.57	\$9,112.62	\$66,825.10	\$(294.12)	\$(2,023.05)	\$67,431.42
Act Group 0004										
401	Senior Class	\$543.84	\$1,818.00	\$2,806.00	\$3,349.84	\$0.00	\$1,361.33	\$(81.80)	\$1,216.69	\$3,205.20
402	Junior Class	\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$0.00	\$0.00	\$0.00	\$(855.77)	\$813.79
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$364.81	\$115.93	\$115.93	\$0.00	\$1,374.49	\$1,623.37



## General Ledger Report

Year to Date and Current Month

JANUARY 2024 FSY 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024 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	\$0.00	\$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	\$372.00	\$372.00	\$372.00	\$0.00	\$0.00	\$0.00	\$15.19	\$387.19
<b>SubTotals</b>		<b>\$22,473.30</b>	<b>\$2,190.00</b>	<b>\$3,178.00</b>	<b>\$25,651.30</b>	<b>\$115.93</b>	<b>\$1,477.26</b>	<b>\$(81.80)</b>	<b>\$382.59</b>	<b>\$24,556.63</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	\$1.00	\$1,783.56	\$4,371.73	\$0.00	\$1,595.56	\$0.00	\$48.04	\$2,824.21
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	\$412.23	\$2,668.71	\$8,501.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,501.53
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.15	\$1,365.15	\$377.62	\$1,742.77	\$377.62
<b>SubTotals</b>		<b>\$10,053.46</b>	<b>\$413.23</b>	<b>\$4,452.27</b>	<b>\$14,505.73</b>	<b>\$1,365.15</b>	<b>\$2,960.71</b>	<b>\$377.62</b>	<b>\$1,790.81</b>	<b>\$13,335.83</b>
<b>Act Acct Grand Total</b>		<b>\$111,167.28</b>	<b>\$11,235.49</b>	<b>\$82,873.22</b>	<b>\$194,040.50</b>	<b>\$10,822.75</b>	<b>\$78,492.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,547.77</b>

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

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

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

From Date: 1/1/2024

To Date: 1/31/2024 11:59

**General Ledger Report**  
**Year to Date and Current Month**  
**JANUARY 2024 FSJ 2023-2024**

From Acct: 1

To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
997	C.C.U. Checking	\$20,940.60	\$0.00	\$0.00	\$20,940.60	\$8,875.39	\$71,410.94	\$9,166.66	\$72,547.91	\$22,077.57
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
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	\$11,235.49	\$82,873.22	\$82,873.22	\$0.00	\$0.00	\$(9,578.89)	\$(81,216.62)	\$1,656.60
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	\$412.23	\$2,668.71	\$90,004.86
994	Investments	\$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	\$1,947.36	\$7,081.79	\$0.00	\$6,000.00	\$1,803.33
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
<b>GL Grand Total</b>		<b>\$111,167.28</b>	<b>\$11,235.49</b>	<b>\$82,873.22</b>	<b>\$194,040.50</b>	<b>\$10,822.75</b>	<b>\$78,492.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,547.77</b>

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

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

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

HIGHLAND HIGH SCHOOL  
List of Outstanding Checks  
Thru - 01/31/2024  
JANUARY 2024 FSJ 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
2177	01/16/2024	\$38.31	KAYLEE OWENS	997	C.C.U. Checking
2179	01/22/2024	\$38.26	BECKY FINNELL	997	C.C.U. Checking
2180	01/22/2024	\$778.00	DEARY HIGH SCHOOL	997	C.C.U. Checking
2183	01/31/2024	\$261.00	MATHU THOMASON	997	C.C.U. Checking
Total Outstanding Checks		\$1,235.57			



Bank Reconciliation Report

Date From 1/1/2024

Date to 01/31/2024

Checking Account

997

Ending Balance on Statement Dated : 01/31/2024	\$23,313.14
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,235.57
Cash Balance as of : 01/31/2024	\$22,077.57 ***

Cash Balance for Checking as of 1/1/2024	\$21,786.30
Add: Total Deposits (Bank Deposits):	\$9,578.89
Less: Total Checks and Withdrawals:	(\$9,287.62)
Computer Cash Balance as of : 01/31/2024	\$22,077.57 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$3,750.69	\$0.00	(\$1,947.36)	\$0.00	\$1,803.33
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$11,235.49	\$0.00	(\$9,578.89)	\$1,656.60
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$89,592.63	\$0.00	\$0.00	\$412.23	\$90,004.86
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	\$21,786.30	\$0.00	(\$8,875.39)	\$9,166.66	\$22,077.57 ***
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		\$115,135.03	\$11,235.49	(\$10,822.75)	\$0.00	\$115,547.77

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

JANUARY 2024 FSJ 2023-2024

From Date: 1/1/2024  
To Date: 01/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$3,750.69	\$0.00	\$(1,947.36)	\$0.00	\$0.00	\$1,803.33
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$11,235.49	\$0.00	\$0.00	(\$9,578.89)	\$1,656.60
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$89,592.63	\$0.00	\$0.00	\$412.23	\$0.00	\$90,004.86
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	\$21,786.30	\$0.00	\$(8,875.39)	\$9,578.89	(\$412.23)	\$22,077.57
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>\$115,135.03</b>	<b>\$11,235.49</b>	<b>\$(10,822.75)</b>	<b>\$9,991.12</b>	<b>(\$9,991.12)</b>	<b>\$115,547.77 *</b>

Beginning Ledger Balance: \$115,135.03

Add: Receipts + Transfer In: \$21,226.61

Sub-Total: \$136,361.64

Less: Expenditures + Trans Out (\$20,813.87)

Ending Ledger Balance \* \$115,547.77

Balance per Bank Statement: \$23,313.14

Ending Balance Other GL Accounts: \$93,470.20

Add: Deposits in Transit: \$0.00

Sub Total: \$116,783.34

Less Outstanding Checks \$1,235.57

Actual Cash Balance \* \$115,547.77

\* 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