

HIGHLAND HIGH SCHOOL

August 18, 2025

Sequential List of Receipts (by Receipt)

Page 1 of 1

Sequential List of Receipts

JULY 2025 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8646	07/01/2025		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT--JULY 2025		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$346.06	991
Total for Receipt Number: 8646						\$346.06	
8684	07/31/2025		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 7/31/25		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.08	991
Total for Receipt Number: 8684						\$0.08	
Report Grand Total:						\$346.14	

Totals By Payment Type:

Cash=	\$0.00
Check=	\$0.00
Electronic Trans=	\$346.14
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$346.14

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
SIP INT	1	07/01/2025	991	997	\$346.06	STATE INVESTMENT POOL INTEREST DEPOSIT--JULY 2025
SIP INT	2	07/01/2025	997	993	\$346.06	STATE INVESTMENT POOL INTEREST DEPOSIT--JULY 2025
CCU	4	07/31/2025	991	997	\$0.08	DIVIDEND DEPOSIT AS OF 7/31/2025
CCU	5	07/31/2025	997	998	\$0.08	DIVIDEND DEPOSIT AS OF 7/31/2025
			Total:		\$692.28	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2025 FSY 2025-2026

Activity Accounts

From Date: 7/1/2025
To Date: 07/31/2025

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$942.24	\$0.00	\$0.00	\$0.00	\$942.24	\$0.00	\$942.24
205	Student Council	\$7,130.65	\$0.00	\$0.00	\$0.00	\$7,130.65	\$0.00	\$7,130.65
206	Student Recognition Fund	\$2,658.76	\$0.00	\$0.00	\$0.00	\$2,658.76	\$0.00	\$2,658.76
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$141.51	\$0.00	\$0.00	\$0.00	\$141.51	\$0.00	\$141.51
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$11,733.75	\$0.00	\$0.00	\$0.00	\$11,733.75	\$0.00	\$11,733.75
Acct Gr 0003								
301	Annual Staff	\$696.12	\$0.00	\$0.00	\$0.00	\$696.12	\$0.00	\$696.12
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$2,682.58	\$0.00	\$0.00	\$0.00	\$2,682.58	\$0.00	\$2,682.58
304	Girls Basketball	\$6,087.52	\$0.00	\$0.00	\$0.00	\$6,087.52	\$0.00	\$6,087.52
305	B.P.A.	\$3,974.34	\$0.00	\$0.00	\$0.00	\$3,974.34	\$0.00	\$3,974.34
306	Honor Society	\$2,694.52	\$0.00	\$0.00	\$0.00	\$2,694.52	\$0.00	\$2,694.52
307	Uniforms	\$4,088.24	\$0.00	\$0.00	\$0.00	\$4,088.24	\$0.00	\$4,088.24
308	Football	\$1,416.02	\$0.00	\$0.00	\$0.00	\$1,416.02	\$0.00	\$1,416.02
309	Volleyball	\$2,684.64	\$0.00	\$0.00	\$0.00	\$2,684.64	\$0.00	\$2,684.64
310	At-Risk Fund	\$9,860.40	\$0.00	\$0.00	\$0.00	\$9,860.40	\$0.00	\$9,860.40
311	Track	\$7,792.41	\$0.00	\$0.00	\$0.00	\$7,792.41	\$0.00	\$7,792.41
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Elementary	\$3,287.46	\$0.00	\$0.00	\$0.00	\$3,287.46	\$0.00	\$3,287.46
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,944.56	\$0.00	\$0.00	\$0.00	\$2,944.56	\$0.00	\$2,944.56
331	Fine Arts Drama	\$1,136.14	\$0.00	\$0.00	\$0.00	\$1,136.14	\$0.00	\$1,136.14
333	Nerd Club	\$1,405.09	\$0.00	\$0.00	\$0.00	\$1,405.09	\$0.00	\$1,405.09
334	Concessions	\$919.17	\$0.00	\$0.00	\$0.00	\$919.17	\$0.00	\$919.17
335	FFA	\$17,331.45	\$0.00	\$0.00	\$0.00	\$17,331.45	\$0.00	\$17,331.45
336	Greenhouse Project	\$1,209.10	\$0.00	\$0.00	\$0.00	\$1,209.10	\$0.00	\$1,209.10
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,495.24	\$0.00	\$0.00	\$0.00	\$1,495.24	\$0.00	\$1,495.24
Group Total		\$79,611.71	\$0.00	\$0.00	\$0.00	\$79,611.71	\$0.00	\$79,611.71
Acct Gr 0004								
401	Senior Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Junior Class	\$1,428.50	\$0.00	\$0.00	\$0.00	\$1,428.50	\$0.00	\$1,428.50
403	Sophomore Class	\$560.96	\$0.00	\$0.00	\$0.00	\$560.96	\$0.00	\$560.96

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2025 FSY 2025-2026

Activity Accounts

From Date: 7/1/2025
To Date: 07/31/2025

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	\$499.72	\$0.00	\$0.00	\$0.00	\$499.72	\$0.00	\$499.72
405	8th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
406	7th Graders	\$965.52	\$0.00	\$0.00	\$0.00	\$965.52	\$0.00	\$965.52
409	6th Graders	\$2,696.87	\$0.00	\$0.00	\$0.00	\$2,696.87	\$0.00	\$2,696.87
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
413	Alumni 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,600.59	\$0.00	\$0.00	\$0.00	\$2,600.59	\$0.00	\$2,600.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,004.33	\$0.00	\$0.00	\$0.00	\$1,004.33	\$0.00	\$1,004.33
449	Alumni 2024	\$606.58	\$0.00	\$0.00	\$0.00	\$606.58	\$0.00	\$606.58
450	Graduation 2033	\$1,222.42	\$0.00	\$0.00	\$0.00	\$1,222.42	\$0.00	\$1,222.42
Group Total		\$23,037.79	\$0.00	\$0.00	\$0.00	\$23,037.79	\$0.00	\$23,037.79
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,974.90	\$0.00	\$0.00	\$0.00	\$1,974.90	\$0.00	\$1,974.90
504	Interest	\$434.90	\$0.08	\$0.00	\$0.00	\$434.98	\$0.00	\$434.98
505	Cash Caps--Pepsi	\$1,144.98	\$0.00	\$0.00	\$0.00	\$1,144.98	\$0.00	\$1,144.98
506	Inv. Pool Interest	\$15,017.90	\$346.06	\$0.00	\$0.00	\$15,363.96	\$0.00	\$15,363.96
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$18,572.68	\$346.14	\$0.00	\$0.00	\$18,918.82	\$0.00	\$18,918.82
Activity Accounts Grand Total		\$132,955.93	\$346.14	\$0.00	\$0.00	\$133,302.07	\$0.00	\$133,302.07

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2025 FSY 2025-2026

From Date: 7/1/2025
To Date: 07/31/2025

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	\$1,591.23	\$0.00	\$0.00	\$0.00	\$1,591.23	\$0.00	\$1,591.23
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$346.14	\$0.00	\$(346.14)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$96,521.23	\$0.00	\$0.00	\$346.06	\$96,867.29	\$0.00	\$96,867.29
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	\$34,652.33	\$0.00	\$0.00	\$0.00	\$34,652.33	\$0.00	\$34,652.33
998 C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$0.08	\$191.22	\$0.00	\$191.22
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$132,955.93	\$346.14	\$0.00	\$0.00	\$133,302.07	\$0.00	\$133,302.07

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

General Ledger Report

Year to Date and Current Month

JULY 2025 FSY 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025 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	\$499.72	\$0.00	\$0.00	\$499.72	\$0.00	\$0.00	\$0.00	\$0.00	\$499.72
405	8th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$0.00	\$510.57
406	7th Graders	\$965.52	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$965.52
409	6th Graders	\$2,696.87	\$0.00	\$0.00	\$2,696.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.87
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
413	Alumni 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,600.59	\$0.00	\$0.00	\$2,600.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.59
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
447	Alumni 2023	\$45.20	\$0.00	\$0.00	\$45.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20
448	Graduation 2032	\$1,004.33	\$0.00	\$0.00	\$1,004.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.33
449	Alumni 2024	\$606.58	\$0.00	\$0.00	\$606.58	\$0.00	\$0.00	\$0.00	\$0.00	\$606.58
450	Graduation 2033	\$1,222.42	\$0.00	\$0.00	\$1,222.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.42
SubTotals		\$23,037.79	\$0.00	\$0.00	\$23,037.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,037.79
Act Group 0005										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,974.90	\$0.00	\$0.00	\$1,974.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.90
504	Interest	\$434.90	\$0.08	\$0.08	\$434.98	\$0.00	\$0.00	\$0.00	\$0.00	\$434.98
505	Cash Caps--Pepsi	\$1,144.98	\$0.00	\$0.00	\$1,144.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.98
506	Inv. Pool Interest	\$15,017.90	\$346.06	\$346.06	\$15,363.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,363.96
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubTotals		\$18,572.68	\$346.14	\$346.14	\$18,918.82	\$0.00	\$0.00	\$0.00	\$0.00	\$18,918.82
Act Acct Grand Total		\$132,955.93	\$346.14	\$346.14	\$133,302.07	\$0.00	\$0.00	\$0.00	\$0.00	\$133,302.07

From Date:	7/1/2025
To Date:	7/31/2025 11:59

General Ledger Report
Year to Date and Current Month
JULY 2025 FSY 2025-2026

From Acct:	1
To Acct:	999999

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

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

General Ledger Report
Year to Date and Current Month
JULY 2025 FSY 2025-2026

From Date: 7/1/2025
To Date: 7/31/2025 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	
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
997	C.C.U. Checking	\$34,652.33	\$0.00	\$0.00	\$34,652.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,652.33
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$191.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$191.22
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$346.14	\$346.14	\$346.14	\$0.00	\$0.00	\$346.14	(\$346.14)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$96,521.23	\$0.00	\$0.00	\$96,521.23	\$0.00	\$0.00	\$346.06	\$346.06	\$96,867.29	\$96,867.29	\$96,867.29
999	RefPay	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$(2,000.00)
989	Dragon Fly	\$1,591.23	\$0.00	\$0.00	\$1,591.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.23
GL Grand Total		\$132,955.93	\$346.14	\$346.14	\$133,302.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,302.07

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

HIGHLAND HIGH SCHOOL
List of Outstanding Checks
Thru - 07/31/2025
JULY 2025 FSJ 2025-2026

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2305	09/25/2024	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2320	10/21/2024	\$30.00	SOUX SANFORD	997	C.C.U. Checking
2402	04/02/2025	\$250.00	IMEA DISTRICT II	997	C.C.U. Checking
2402	04/02/2025	\$75.00	IMEA DISTRICT II	997	C.C.U. Checking
2464	06/03/2025	\$40.00	HALLE BECK	997	C.C.U. Checking
2470	06/03/2025	\$40.00	SOUX SANFORD	997	C.C.U. Checking
2471	06/03/2025	\$40.00	SHERADYN STAMPER	997	C.C.U. Checking
2473	06/03/2025	\$40.00	JESSICA STUART	997	C.C.U. Checking
2475	06/03/2025	\$40.00	ELYSSA WAGENMANN	997	C.C.U. Checking
2476	06/03/2025	\$40.00	LEXI WARREN	997	C.C.U. Checking
2490	06/17/2025	\$876.49	MATHU THOMASON	997	C.C.U. Checking
Total Outstanding Checks		\$1,501.49			

HIGHLAND HIGH SCHOOL

Bank Reconciliation Report

Checking Account

997

Date From 7/1/2025

Date to 07/31/2025

Ending Balance on Statement Dated : 07/31/2025	\$36,153.82
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,501.49
Cash Balance as of : 07/31/2025	\$34,652.33 ***

Cash Balance for Checking as of 7/1/2025	\$34,652.33
Add: Total Deposits (Bank Deposits):	\$346.14
Less: Total Checks and Withdrawals:	(\$346.14)
Computer Cash Balance as of : 07/31/2025	\$34,652.33 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$1,591.23	\$0.00	\$0.00	\$0.00	\$1,591.23
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$346.14	\$0.00	(\$346.14)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$96,521.23	\$0.00	\$0.00	\$346.06	\$96,867.29
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	\$34,652.33	\$0.00	\$0.00	\$0.00	\$34,652.33 ***
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$0.08	\$191.22
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		\$132,955.93	\$346.14	\$0.00	\$0.00	\$133,302.07

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

Bookkeeper: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____

*** Entries Must Match

HIGHLAND HIGH SCHOOL
School Activity Fund
Financial Report
JULY 2025 FSY 2025-2026

From Date:	7/1/2025
To Date:	07/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$1,591.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.23
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$346.14	\$0.00	\$0.00	(\$346.14)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$96,521.23	\$0.00	\$0.00	\$346.06	\$0.00	\$96,867.29
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	\$34,652.33	\$0.00	\$0.00	\$346.14	(\$346.14)	\$34,652.33
998 C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$0.08	\$0.00	\$191.22
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)
	\$132,955.93	\$346.14	\$0.00	\$692.28	(\$692.28)	\$133,302.07 *

Beginning Ledger Balance:	\$132,955.93
Add: Receipts + Transfer In:	<u>\$1,038.42</u>
Sub-Total:	\$133,994.35
Less: Expenditures + Trans Out	(\$692.28)
Ending Ledger Balance *	\$133,302.07

Balance per Bank Statement:	\$36,153.82
Ending Balance Other GL Accounts:	\$98,649.74
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$134,803.56
Less Outstanding Checks	\$1,501.49
Actual Cash Balance *	\$133,302.07

* 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