HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

JULY 2026 FSY 2026-2027

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
9358	07/01/2026		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT--JULY 2026		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	$315.93	991
				Total for Receipt Number: 9358		**$315.93**	
9359	07/31/2026		COTTONWOOD CREDIT UNION				
INTEREST DEPOSIT--JULY 2026		E	COTTONWOOD CREDIT UNION	504	Interest	$0.08	991
				Total for Receipt Number: 9359		**$0.08**	
					Report Grand Total:	**$316.01**	

Totals By Payment Type:

Cash=	$0.00
Check=	$0.00
Electronic Trans=	$316.01
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$316.01

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

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account From	Account To	Amount	Note
SIP INT	2	07/01/2026	991	997	$315.93	STATE INVESTMENT POOL INTEREST DEPOSIT--JULY 2026
SIP INT	3	07/01/2026	997	993	$315.93	STATE INVESTMENT POOL INTEREST DEPOSIT--JULY 2026
INT DEP	4	07/31/2026	991	997	$0.08	DIVIDEND DEPOSIT AS OF 7/31/2026
INT DEP	5	07/31/2026	997	998	$0.08	INTEREST DEPOSIT--JULY 2026
			Total:		**$632.02**	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2026 FSY 2026-2027

Activity Accounts

From Date:	7/1/2026
To Date:	07/31/2026

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr	**0002**							
204	Music	$764.21	$0.00	$0.00	$0.00	$764.21	$0.00	$764.21
205	Student Council	$7,458.48	$0.00	$0.00	$0.00	$7,458.48	$0.00	$7,458.48
206	Student Recognition Fund	$3,149.46	$0.00	$0.00	$0.00	$3,149.46	$0.00	$3,149.46
207	Band Instrument Fees	$655.00	$0.00	$0.00	$0.00	$655.00	$0.00	$655.00
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	**$12,399.25**	**$0.00**	**$0.00**	**$0.00**	**$12,399.25**	**$0.00**	**$12,399.25**
Acct Gr	**0003**							
301	Annual Staff	$879.62	$0.00	$0.00	$0.00	$879.62	$0.00	$879.62
302	Cheerleaders	$84.23	$0.00	$0.00	$0.00	$84.23	$0.00	$84.23
303	Boys Basketball	$2,290.58	$0.00	$0.00	$0.00	$2,290.58	$0.00	$2,290.58
304	Girls Basketball	$6,783.13	$0.00	$0.00	$0.00	$6,783.13	$0.00	$6,783.13
305	B.P.A.	$3,753.03	$0.00	$0.00	$0.00	$3,753.03	$0.00	$3,753.03
306	Honor Society	$899.54	$0.00	$0.00	$0.00	$899.54	$0.00	$899.54
307	Uniforms	$2,776.73	$0.00	$0.00	$0.00	$2,776.73	$0.00	$2,776.73
308	Football	$1,542.67	$0.00	$0.00	$0.00	$1,542.67	$0.00	$1,542.67
309	Volleyball	$2,415.00	$0.00	$0.00	$0.00	$2,415.00	$0.00	$2,415.00
310	At-Risk Fund	$11,408.44	$0.00	$0.00	$0.00	$11,408.44	$0.00	$11,408.44
311	Track	$7,458.89	$0.00	$0.00	$0.00	$7,458.89	$0.00	$7,458.89
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	$3,615.36	$0.00	$0.00	$0.00	$3,615.36	$0.00	$3,615.36
316	JH Girls Basketball	$58.32	$0.00	$0.00	$0.00	$58.32	$0.00	$58.32
317	JH Boys Basketball	$26.50	$0.00	$0.00	$0.00	$26.50	$0.00	$26.50
318	JH Football	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
319	JH Volleyball	$1,954.44	$0.00	$0.00	$0.00	$1,954.44	$0.00	$1,954.44
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	$2,705.09	$0.00	$0.00	$0.00	$2,705.09	$0.00	$2,705.09
334	Concessions	$940.14	$0.00	$0.00	$0.00	$940.14	$0.00	$940.14
335	FFA	$8,693.12	$0.00	$0.00	$0.00	$8,693.12	$0.00	$8,693.12
336	Greenhouse Project	$1,245.10	$0.00	$0.00	$0.00	$1,245.10	$0.00	$1,245.10
338	Elementary Library	$51.12	$0.00	$0.00	$0.00	$51.12	$0.00	$51.12
339	Elementary Field Trips	$958.30	$0.00	$0.00	$0.00	$958.30	$0.00	$958.30
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	$2,269.24	$0.00	$0.00	$0.00	$2,269.24	$0.00	$2,269.24
	Group Total	**$72,691.35**	**$0.00**	**$0.00**	**$0.00**	**$72,691.35**	**$0.00**	**$72,691.35**
Acct Gr	**0004**							
401	Senior Class	$134.25	$0.00	$0.00	$0.00	$134.25	$0.00	$134.25
402	Junior Class	$1,436.69	$0.00	$0.00	$0.00	$1,436.69	$0.00	$1,436.69
403	Sophomore Class	$1,420.21	$0.00	$0.00	$0.00	$1,420.21	$0.00	$1,420.21

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2026 FSY 2026-2027

Activity Accounts

From Date:	7/1/2026
To Date:	07/31/2026

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	$451.88	$0.00	$0.00	$0.00	$451.88	$0.00	$451.88
405	8th Graders	$930.66	$0.00	$0.00	$0.00	$930.66	$0.00	$930.66
406	7th Graders	$2,696.87	$0.00	$0.00	$0.00	$2,696.87	$0.00	$2,696.87
409	6th Graders	$1,004.33	$0.00	$0.00	$0.00	$1,004.33	$0.00	$1,004.33
410	Alumni 1998	$9.26	$0.00	$0.00	$0.00	$9.26	$0.00	$9.26
413	Alumni 2001	$278.74	$0.00	$0.00	$0.00	$278.74	$0.00	$278.74
414	Alumni 2002	$379.93	$0.00	$0.00	$0.00	$379.93	$0.00	$379.93
416	Alumni 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
417	Alumni 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
418	Alumni 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
424	Alumni 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
426	Alumni 2013	$480.43	$0.00	$0.00	$0.00	$480.43	$0.00	$480.43
429	Alumni 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430	Alumni 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
451	Graduation 2034	$2,924.58	$0.00	$0.00	$0.00	$2,924.58	$0.00	$2,924.58
452	Alumni 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Group Total	**$23,946.95**	**$0.00**	**$0.00**	**$0.00**	**$23,946.95**	**$0.00**	**$23,946.95**
Acct Gr	**0005**							
501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
502	Reserve	$3,089.86	$0.00	$0.00	$0.00	$3,089.86	$0.00	$3,089.86
504	Interest	$435.81	$0.08	$0.00	$0.00	$435.89	$0.00	$435.89
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	$19,013.06	$315.93	$0.00	$0.00	$19,328.99	$0.00	$19,328.99
507	Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Group Total	**$23,683.71**	**$316.01**	**$0.00**	**$0.00**	**$23,999.72**	**$0.00**	**$23,999.72**
	Activity Accounts Grand Total	**$132,721.26**	**$316.01**	**$0.00**	**$0.00**	**$133,037.27**	**$0.00**	**$133,037.27**

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2026 FSY 2026-2027

From Date:	7/1/2026
To Date:	07/31/2026

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	$1,405.89	$0.00	$0.00	$0.00	$1,405.89	$0.00	$1,405.89
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$316.01	$0.00	$(316.01)	$0.00	$0.00	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$100,516.39	$0.00	$0.00	$315.93	$100,832.32	$0.00	$100,832.32
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
995	Shares	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
996	NSF Cks & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
997	C.C.U. Checking	$30,606.93	$0.00	$0.00	$0.00	$30,606.93	$0.00	$30,606.93
998	C.C.U. Savings	$192.05	$0.00	$0.00	$0.08	$192.13	$0.00	$192.13
999	RefPay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9945	EQUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	General Ledger Grand Total	**$132,721.26**	**$316.01**	**$0.00**	**$0.00**	**$133,037.27**	**$0.00**	**$133,037.27**

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

JULY 2026 FSY 2026-2027

From Date: 7/1/2026
To Date: 7/31/2026 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	Receipts/JV During Period	Receipts/JV YTD	Sub Total Col-1+3	Disb/JV During Period	Disb/JV YTD	Net Transfers During Period	Net Transfers YTD	To Date End Bal
Act Group	**0002**									
204	Music	$764.21	$0.00	$0.00	$764.21	$0.00	$0.00	$0.00	$0.00	$764.21
205	Student Council	$7,458.48	$0.00	$0.00	$7,458.48	$0.00	$0.00	$0.00	$0.00	$7,458.48
206	Student Recognition Fund	$3,149.46	$0.00	$0.00	$3,149.46	$0.00	$0.00	$0.00	$0.00	$3,149.46
207	Band Instrument Fees	$655.00	$0.00	$0.00	$655.00	$0.00	$0.00	$0.00	$0.00	$655.00
209	Cashboxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
210	Events Passes	$141.51	$0.00	$0.00	$141.51	$0.00	$0.00	$0.00	$0.00	$141.51
211	CORE Leadership	$230.59	$0.00	$0.00	$230.59	$0.00	$0.00	$0.00	$0.00	$230.59
SubTotals		**$12,399.25**	**$0.00**	**$0.00**	**$12,399.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,399.25**
Act Group	**0003**									
301	Annual Staff	$879.62	$0.00	$0.00	$879.62	$0.00	$0.00	$0.00	$0.00	$879.62
302	Cheerleaders	$84.23	$0.00	$0.00	$84.23	$0.00	$0.00	$0.00	$0.00	$84.23
303	Boys Basketball	$2,290.58	$0.00	$0.00	$2,290.58	$0.00	$0.00	$0.00	$0.00	$2,290.58
304	Girls Basketball	$6,783.13	$0.00	$0.00	$6,783.13	$0.00	$0.00	$0.00	$0.00	$6,783.13
305	B.P.A.	$3,753.03	$0.00	$0.00	$3,753.03	$0.00	$0.00	$0.00	$0.00	$3,753.03
306	Honor Society	$899.54	$0.00	$0.00	$899.54	$0.00	$0.00	$0.00	$0.00	$899.54
307	Uniforms	$2,776.73	$0.00	$0.00	$2,776.73	$0.00	$0.00	$0.00	$0.00	$2,776.73
308	Football	$1,542.67	$0.00	$0.00	$1,542.67	$0.00	$0.00	$0.00	$0.00	$1,542.67
309	Volleyball	$2,415.00	$0.00	$0.00	$2,415.00	$0.00	$0.00	$0.00	$0.00	$2,415.00
310	At-Risk Fund	$11,408.44	$0.00	$0.00	$11,408.44	$0.00	$0.00	$0.00	$0.00	$11,408.44
311	Track	$7,458.89	$0.00	$0.00	$7,458.89	$0.00	$0.00	$0.00	$0.00	$7,458.89
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	$0.00	$0.00	$0.00	$0.00
315	Elementary	$3,615.36	$0.00	$0.00	$3,615.36	$0.00	$0.00	$0.00	$0.00	$3,615.36
316	JH Girls Basketball	$58.32	$0.00	$0.00	$58.32	$0.00	$0.00	$0.00	$0.00	$58.32
317	JH Boys Basketball	$26.50	$0.00	$0.00	$26.50	$0.00	$0.00	$0.00	$0.00	$26.50
318	JH Football	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
319	JH Volleyball	$1,954.44	$0.00	$0.00	$1,954.44	$0.00	$0.00	$0.00	$0.00	$1,954.44
320	JH Track	$515.45	$0.00	$0.00	$515.45	$0.00	$0.00	$0.00	$0.00	$515.45
321	Pop Machines	$2,944.56	$0.00	$0.00	$2,944.56	$0.00	$0.00	$0.00	$0.00	$2,944.56
331	Fine Arts Drama	$1,136.14	$0.00	$0.00	$1,136.14	$0.00	$0.00	$0.00	$0.00	$1,136.14
333	Nerd Club	$2,705.09	$0.00	$0.00	$2,705.09	$0.00	$0.00	$0.00	$0.00	$2,705.09
334	Concessions	$940.14	$0.00	$0.00	$940.14	$0.00	$0.00	$0.00	$0.00	$940.14
335	FFA	$8,693.12	$0.00	$0.00	$8,693.12	$0.00	$0.00	$0.00	$0.00	$8,693.12
336	Greenhouse Project	$1,245.10	$0.00	$0.00	$1,245.10	$0.00	$0.00	$0.00	$0.00	$1,245.10
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	$958.30	$0.00	$0.00	$958.30	$0.00	$0.00	$0.00	$0.00	$958.30
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
348	Reader Board	$2,707.75	$0.00	$0.00	$2,707.75	$0.00	$0.00	$0.00	$0.00	$2,707.75
349	Student Athlete Scholarsh	$50.00	$0.00	$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	$2,269.24	$0.00	$0.00	$2,269.24	$0.00	$0.00	$0.00	$0.00	$2,269.24
SubTotals		**$72,691.35**	**$0.00**	**$0.00**	**$72,691.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,691.35**
Act Group	**0004**									
401	Senior Class	$134.25	$0.00	$0.00	$134.25	$0.00	$0.00	$0.00	$0.00	$134.25
402	Junior Class	$1,436.69	$0.00	$0.00	$1,436.69	$0.00	$0.00	$0.00	$0.00	$1,436.69
403	Sophomore Class	$1,420.21	$0.00	$0.00	$1,420.21	$0.00	$0.00	$0.00	$0.00	$1,420.21

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

JULY 2026 FSY 2026-2027

From Date: 7/1/2026
To Date: 7/31/2026 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	--------Receipts/JV-------- During Period	YTD	Sub Total Col-1+3	-----Disb/JV----- During Period	YTD	-----Net Transfers----- During Period	YTD	To Date End Bal
404	Freshmen Class	$451.88	$0.00	$0.00	$451.88	$0.00	$0.00	$0.00	$0.00	$451.88
405	8th Graders	$930.66	$0.00	$0.00	$930.66	$0.00	$0.00	$0.00	$0.00	$930.66
406	7th Graders	$2,696.87	$0.00	$0.00	$2,696.87	$0.00	$0.00	$0.00	$0.00	$2,696.87
409	6th Graders	$1,004.33	$0.00	$0.00	$1,004.33	$0.00	$0.00	$0.00	$0.00	$1,004.33
410	Alumni 1998	$9.26	$0.00	$0.00	$9.26	$0.00	$0.00	$0.00	$0.00	$9.26
413	Alumni 2001	$278.74	$0.00	$0.00	$278.74	$0.00	$0.00	$0.00	$0.00	$278.74
414	Alumni 2002	$379.93	$0.00	$0.00	$379.93	$0.00	$0.00	$0.00	$0.00	$379.93
416	Alumni 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
417	Alumni 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
418	Alumni 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
424	Alumni 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
426	Alumni 2013	$480.43	$0.00	$0.00	$480.43	$0.00	$0.00	$0.00	$0.00	$480.43
429	Alumni 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430	Alumni 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
451	Graduation 2034	$2,924.58	$0.00	$0.00	$2,924.58	$0.00	$0.00	$0.00	$0.00	$2,924.58
452	Alumni 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubTotals		**$23,946.95**	**$0.00**	**$0.00**	**$23,946.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,946.95**
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	$3,089.86	$0.00	$0.00	$3,089.86	$0.00	$0.00	$0.00	$0.00	$3,089.86
504	Interest	$435.81	$0.08	$0.08	$435.89	$0.00	$0.00	$0.00	$0.00	$435.89
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	$19,013.06	$315.93	$315.93	$19,328.99	$0.00	$0.00	$0.00	$0.00	$19,328.99
507	Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubTotals		**$23,683.71**	**$316.01**	**$316.01**	**$23,999.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,999.72**
Act Acct Grand Total		**$132,721.26**	**$316.01**	**$316.01**	**$133,037.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$133,037.27**

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

JULY 2026 FSY 2026-2027

From Date:	7/1/2026
To Date:	7/31/2026 11:59

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:___/___/___

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

JULY 2026 FSY 2026-2027

From Date:	7/1/2026
To Date:	7/31/2026 11:59

From Acct:	1
To Acct:	999999

GL Acct	Account Name	Beg. Balance	--------Receipts/JV-------- During Period	YTD	Sub Total Col-1+3	-----Disb/JV----- During Period	YTD	-----Net Transfers----- During Period	YTD	To Date End Bal
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**	$316.01	$316.01	$316.01	$0.00	$0.00	$(316.01)	($316.01)	$0.00
992	Checking	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	**$100,516.39**	$0.00	$0.00	$100,516.39	$0.00	$0.00	$315.93	$315.93	$100,832.32
994	Investments	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
995	Shares	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	**$30,606.93**	$0.00	$0.00	$30,606.93	$0.00	$0.00	$0.00	$0.00	$30,606.93
998	C.C.U. Savings	**$192.05**	$0.00	$0.00	$192.05	$0.00	$0.00	$0.08	$0.08	$192.13
999	RefPay	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9,945	EQUITY	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
989	Dragon Fly	**$1,405.89**	$0.00	$0.00	$1,405.89	$0.00	$0.00	$0.00	$0.00	$1,405.89
GL Grand Total		**$132,721.26**	**$316.01**	**$316.01**	**$133,037.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$133,037.27**

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 - 07/31/2026
JULY 2026 FSY 2026-2027

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2610	04/01/2026	$50.00	CORKY FAZIO	997	C.C.U. Checking

Total Outstanding Checks **$50.00**

HIGHLAND HIGH SCHOOL

Bank Reconciliation Report

Checking Account

997

Date From 7/1/2026
Date to 07/31/2026

Ending Balance on Statement Dated : 07/31/2026	$30,656.93
Outstanding Deposits (Bank Deposits) -> +	$0.00
Less Outstanding Checks:	$50.00
Cash Balance as of : 07/31/2026	$30,606.93 ***

Cash Balance for Checking as of 7/1/2026	$30,606.93
Add: Total Deposits (Bank Deposits):	$316.01
Less: Total Checks and Withdrawals:	($316.01)
Computer Cash Balance as of : 07/31/2026	$30,606.93 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	$1,405.89	$0.00	$0.00	$0.00	$1,405.89
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$316.01	$0.00	($316.01)	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$100,516.39	$0.00	$0.00	$315.93	$100,832.32
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00
995	Shares	$0.00	$0.00	$0.00	$0.00	$0.00
996	NSF Cks & Fees	$0.00	$0.00	$0.00	$0.00	$0.00
997	C.C.U. Checking	$30,606.93	$0.00	$0.00	$0.00	$30,606.93 ***
998	C.C.U. Savings	$192.05	$0.00	$0.00	$0.08	$192.13
999	RefPay	$0.00	$0.00	$0.00	$0.00	$0.00
9945	EQUITY	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total		**$132,721.26**	**$316.01**	**$0.00**	**$0.00**	**$133,037.27**

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 2026 FSY 2026-2027

From Date:	7/1/2026
To Date:	07/31/2026

		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal	
989	Dragon Fly	$1,405.89	$0.00	$0.00	$0.00	$0.00	$1,405.89	
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
991	Cash On Hand	$0.00	$316.01	$0.00	$0.00	($316.01)	$0.00	
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
993	Savings	$100,516.39	$0.00	$0.00	$315.93	$0.00	$100,832.32	
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
995	Shares	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
996	NSF Cks & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
* 997	C.C.U. Checking	$30,606.93	$0.00	$0.00	$316.01	($316.01)	$30,606.93	
998	C.C.U. Savings	$192.05	$0.00	$0.00	$0.08	$0.00	$192.13	
999	RefPay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9945	EQUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$132,721.26	**$316.01**	**$0.00**	**$632.02**	**($632.02)**	**$133,037.27**	*

Beginning Ledger Balance:	$132,721.26	Balance per Bank Statement:	$30,656.93
Add: Receipts + Transfer In:	$948.03	Ending Balance Other GL Accounts:	$102,430.34
Sub-Total:	**$133,669.29**	Add: Deposits in Transit:	$0.00
		Sub Total:	**$133,087.27**
Less: Expenditures + Trans Out	($632.02)	Less Outstanding Checks	$50.00
Ending Ledger Balance *	**$133,037.27**	**Actual Cash Balance ***	**$133,037.27**

*** 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