

Sequential List of Receipts
JULY 2016 FSY 2016/2017

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

| Receipt No. te | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|-------------------------------|-----------|--------------|------------------------|---------|--------------------|----------|----------|
| 913 | 7/6/2016 | | STUDENTS | | | | |
| BRASHEAR,J--ZAG CAMP#11139 | | K | | 303 | Boys Basketball | \$200.00 | 991 |
| Total-> Receipt-> Number: 913 | | | | | | | \$200.00 |
| 914 | 7/1/2016 | | STUDENTS | | | | |
| SCHWARTZ,K--ZAG CAMP#11138 | | C | STUDENTS | 303 | Boys Basketball | \$200.00 | 991 |
| Total-> Receipt-> Number: 914 | | | | | | | \$200.00 |
| 915 | 7/1/2016 | | STUDENTS | | | | |
| TINOCO,I--ZAG CAMP#11137 | | C | STUDENTS | 303 | Boys Basketball | \$150.00 | 991 |
| Total-> Receipt-> Number: 915 | | | | | | | \$150.00 |
| 916 | 7/1/2016 | | PATRONS | | | | |
| JP CARWASH #11136 | | C | PATRONS | 303 | Boys Basketball | \$94.00 | 991 |
| Total-> Receipt-> Number: 916 | | | | | | | \$94.00 |
| 917 | 7/1/2016 | | PATRONS | | | | |
| JP FUN RUN #11135 | | K | PATRONS | 311 | Track | \$68.00 | 991 |
| JP FUN RUN #11135 | | C | PATRONS | 311 | Track | \$160.00 | 991 |
| Total-> Receipt-> Number: 917 | | | | | | | \$228.00 |
| 918 | 7/11/2016 | | HIGHLAND DIST. #305 | | | | |
| POY,D--FUN RUN INSOR | | E | HIGHLAND DIST. #305 | 311 | Track | \$100.00 | 991 |
| Total-> Receipt-> Number: 918 | | | | | | | \$100.00 |
| 919 | 7/11/2016 | | STUDENTS | | | | |
| CAMPBELL,T--ZAG CAMP#11140 | | C | STUDENTS | 303 | Boys Basketball | \$90.00 | 991 |
| Total-> Receipt-> Number: 919 | | | | | | | \$90.00 |
| 920 | 7/29/2016 | | WELLS FARGO | | | | |
| INTEREST ON CHECKING | | E | WELLS FARGO | 205 | Student Council | \$0.17 | 991 |
| Total-> Receipt-> Number: 920 | | | | | | | \$0.17 |
| 931 | 7/1/2016 | | STATE INVESTMENT POOL | | | | |
| SIP INT DEP--JULY 2016 | | E | STATE INVESTMENT POO | 506 | Inv. Pool Interest | \$14.08 | 991 |
| Total-> Receipt-> Number: 931 | | | | | | | \$14.08 |

Sequential List of Receipts
JULY 2016 FSY 2016/2017

| | | | | | (***** Receipt Detail *****) | | | |
|-----------|------|-----------|---------------|-------|------------------------------|-------------------|--------|----------|
| Recpt No. | Date | Pay Type* | Received From | Payee | Account | Name | Amount | GL Acct. |
| | | | | | Total: | \$1,076.25 | | |

Totals by Payment Type:

| | |
|--------------------------|-------------------|
| Cash = | \$694.00 |
| Check= | \$268.00 |
| Electronic Trans= | \$114.25 |
| Money Order= | \$0.00 |
| Credit Card= | \$0.00 |
| Other= | \$0.00 |
| Total= | \$1,076.25 |

* Note: This report does not include the Journal Adjustment Disbursements

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|--------------------------------------|------------------------------------|------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 5144 | 7/7/2016 | GONZAGA MENS BB CAMPS | 992 | | | | | |
| | WEEKS--DEPOSIT DONATION | Boys Basketball | 303 | 1-16 | | No | (\$100.00) | \$0.00 |
| | ZAG CAMP--7 PLAYERS | Boys Basketball | 303 | 1-16 | | No | \$2,240.00 | \$0.00 |
| Total for Check # 5144 : | | | | | | | \$2,140.00 | \$0.00 |
| 5145 | 7/18/2016 | SPENCER SMITH | 992 | | | | | |
| | REUNION DINNER-- ERNIE'S STKHSE | Alumni 2006 | 418 | 2-16 | | No | \$317.81 | \$0.00 |
| Total for Check # 5145 : | | | | | | | \$317.81 | \$0.00 |
| 9999 | 7/7/2016 | STATE TAX COMMISSION | 992 | | | | | |
| | SALES TAX 1/16-6/16 | Music | 204 | 358-15 | | No | \$80.49 | \$0.00 |
| | SALES TAX 1/16-6/16 | Student Council | 205 | 358-15 | | No | \$33.10 | \$0.00 |
| | BANKCARD FEE | Student Council | 205 | STMT | | No | \$5.34 | \$0.00 |
| | BNKCRD INTRCHNG FEE | Student Council | 205 | STMT | | No | \$0.99 | \$0.00 |
| | BNKCRD DSCNT FEE | Student Council | 205 | STMT | | No | \$0.82 | \$0.00 |
| | SALES TAX 1/16-6/16 | Events Passes | 210 | 358-15 | | No | \$4.81 | \$0.00 |
| | SALES TAX 1/16-6/16 | Annual Staff | 301 | 358-15 | | No | \$17.99 | \$0.00 |
| | SALES TAX 1/16-6/16 | Boys Basketball | 303 | 358-15 | | No | \$191.31 | \$0.00 |
| | SALES TAX 1/16-6/16 | Girls Basketball | 304 | 358-15 | | No | \$29.49 | \$0.00 |
| | SALES TAX 1/16-6/16 | B.P.A. | 305 | 358-15 | | No | \$16.64 | \$0.00 |
| | SALES TAX 1/16-6/16 | Volleyball | 309 | 358-15 | | No | \$4.53 | \$0.00 |
| | SALES TAX 1/16-6/16 | Fine Arts Drama | 331 | 358-15 | | No | \$28.70 | \$0.00 |
| | SALES TAX 1/16-6/16 | Concessions | 334 | 358-15 | | No | \$236.40 | \$0.00 |
| | SALES TAX 1/16-6/16 | FFA | 335 | 358-15 | | No | \$70.07 | \$0.00 |
| | SALES TAX 1/16-6/16 | Greenhouse Project | 336 | 358-15 | | No | \$64.38 | \$0.00 |
| | SALES TAX 1/16-6/16 | NYC/Puerto Rico Trips | 350 | 358-15 | | No | \$30.23 | \$0.00 |
| | SALES TAX 1/16-6/16 | Senior Class | 401 | 358-15 | | No | \$19.62 | \$0.00 |
| | SALES TAX 1/16-6/16 | 8th Graders | 405 | 358-15 | | No | \$1.75 | \$0.00 |
| | SALES TAX 1/16-6/16 | Graduation 2024 | 431 | 358-15 | | No | \$79.81 | \$0.00 |
| Total for Check # 9999 : | | | | | | | \$916.47 | \$0.00 |
| Total of all Checks Selected: | | | | | | | 3,374.28 | \$0.00 |

General Ledger Report

Financial Report

JULY 2016 FSJ 2016/2017

m Date: 7/1/2016
To Date: 7/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------|--------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| | | | | | | | Payable | Work Bal. |
| 000204 | Music | \$2,273.15 | \$0.00 | (\$80.49) | \$0.00 | \$2,192.66 | \$0.00 | \$2,192.66 |
| 000205 | Student Council | \$5,768.11 | \$0.17 | (\$40.25) | \$0.00 | \$5,728.03 | \$0.00 | \$5,728.03 |
| 000206 | Student Recognition Fund | \$2,042.50 | \$0.00 | \$0.00 | \$0.00 | \$2,042.50 | \$0.00 | \$2,042.50 |
| 000207 | Band Instrument Fees | \$205.00 | \$0.00 | \$0.00 | \$0.00 | \$205.00 | \$0.00 | \$205.00 |
| 000208 | Hendren Scholarship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000209 | Cashboxes | (\$425.00) | \$0.00 | \$0.00 | \$0.00 | (\$425.00) | \$0.00 | (\$425.00) |
| 000210 | Events Passes | \$0.00 | \$0.00 | (\$4.81) | \$0.00 | (\$4.81) | \$0.00 | (\$4.81) |
| Group Total | | \$9,863.76 | \$0.17 | (\$125.55) | \$0.00 | \$9,738.38 | \$0.00 | \$9,738.38 |
| 000301 | Annual Staff | \$390.45 | \$0.00 | (\$17.99) | \$0.00 | \$372.46 | \$0.00 | \$372.46 |
| 000302 | Cheerleaders | \$946.21 | \$0.00 | \$0.00 | \$0.00 | \$946.21 | \$0.00 | \$946.21 |
| 000303 | Boys Basketball | \$2,798.67 | \$734.00 | (\$2,331.31) | \$0.00 | \$1,201.36 | \$0.00 | \$1,201.36 |
| 000304 | Girls Basketball | \$75.40 | \$0.00 | (\$29.49) | \$0.00 | \$45.91 | \$0.00 | \$45.91 |
| 000305 | B.P.A. | \$802.87 | \$0.00 | (\$16.64) | \$0.00 | \$786.23 | \$0.00 | \$786.23 |
| 000306 | Honor Society | \$312.88 | \$0.00 | \$0.00 | \$0.00 | \$312.88 | \$0.00 | \$312.88 |
| 000307 | Uniforms | \$863.77 | \$0.00 | \$0.00 | \$0.00 | \$863.77 | \$0.00 | \$863.77 |
| 000308 | Football | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000309 | Volleyball | \$1,260.78 | \$0.00 | (\$4.53) | \$0.00 | \$1,256.25 | \$0.00 | \$1,256.25 |
| 000310 | At-Risk Fund | \$1,176.28 | \$0.00 | \$0.00 | \$0.00 | \$1,176.28 | \$0.00 | \$1,176.28 |
| 000311 | Track | \$956.93 | \$328.00 | \$0.00 | \$0.00 | \$1,284.93 | \$0.00 | \$1,284.93 |
| 000312 | Baseball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000313 | Spanish Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000314 | Softball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000315 | Elementary | \$3,450.99 | \$0.00 | \$0.00 | \$0.00 | \$3,450.99 | \$0.00 | \$3,450.99 |
| 000316 | JH Girls Basketball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000317 | JH Boys Basketball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000318 | JH Football | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000319 | JH Volleyball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000320 | JH Track | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000321 | Pop Machines | \$2,980.02 | \$0.00 | \$0.00 | \$0.00 | \$2,980.02 | \$0.00 | \$2,980.02 |
| 000322 | F.C.C.L.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000325 | Embroidery Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000327 | Fine Arts Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000328 | Life Smarts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000329 | Dance Team | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000331 | Fine Arts Drama | \$351.64 | \$0.00 | (\$28.70) | \$0.00 | \$322.94 | \$0.00 | \$322.94 |
| 000332 | Student Newspaper | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000333 | Nerd Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000334 | Concessions | \$342.47 | \$0.00 | (\$236.40) | \$0.00 | \$106.07 | \$0.00 | \$106.07 |

General Ledger Report

Financial Report

JULY 2016 FSJ 2016/2017

From Date: 7/1/2016
To Date: 7/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

| | | | | | | | YTD | |
|---------|---------------------------|-------------|------------|--------------|----------|-------------|---------|-------------|
| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | Payable | Work Bal. |
| 000335 | FFA | \$4,634.38 | \$0.00 | (\$70.07) | \$0.00 | \$4,564.31 | \$0.00 | \$4,564.31 |
| 000336 | Greenhouse Project | \$1,299.86 | \$0.00 | (\$64.38) | \$0.00 | \$1,235.48 | \$0.00 | \$1,235.48 |
| 000338 | Elementary Library | \$51.12 | \$0.00 | \$0.00 | \$0.00 | \$51.12 | \$0.00 | \$51.12 |
| 000339 | Elementary Field Trips | \$685.88 | \$0.00 | \$0.00 | \$0.00 | \$685.88 | \$0.00 | \$685.88 |
| 000340 | Community Service | \$144.03 | \$0.00 | \$0.00 | \$0.00 | \$144.03 | \$0.00 | \$144.03 |
| 000341 | SOS Group | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000342 | Wrestling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000343 | Cross Country | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000344 | Tennis | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000346 | HOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000348 | Reader Board | \$3,007.36 | \$0.00 | \$0.00 | \$0.00 | \$3,007.36 | \$0.00 | \$3,007.36 |
| 000349 | Student Athlete Scholarsh | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 000350 | NYC/Puerto Rico Trips | \$0.00 | \$0.00 | (\$30.23) | \$0.00 | (\$30.23) | \$0.00 | (\$30.23) |
| 000351 | Shakespeare Performance | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| 000352 | Leadership | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| p Total | | \$27,381.99 | \$1,062.00 | (\$2,829.74) | \$0.00 | \$25,614.25 | \$0.00 | \$25,614.25 |
| 000401 | Senior Class | \$2,078.84 | \$0.00 | (\$19.62) | \$0.00 | \$2,059.22 | \$0.00 | \$2,059.22 |
| 000402 | Junior Class | \$1,574.10 | \$0.00 | \$0.00 | \$0.00 | \$1,574.10 | \$0.00 | \$1,574.10 |
| 000403 | Sophomore Class | \$434.56 | \$0.00 | \$0.00 | \$0.00 | \$434.56 | \$0.00 | \$434.56 |
| 000404 | Freshmen Class | \$631.14 | \$0.00 | \$0.00 | \$0.00 | \$631.14 | \$0.00 | \$631.14 |
| 000405 | 8th Graders | \$316.37 | \$0.00 | (\$1.75) | \$0.00 | \$314.62 | \$0.00 | \$314.62 |
| 000406 | 7th Graders | \$85.42 | \$0.00 | \$0.00 | \$0.00 | \$85.42 | \$0.00 | \$85.42 |
| 000409 | 6th Graders | \$877.04 | \$0.00 | \$0.00 | \$0.00 | \$877.04 | \$0.00 | \$877.04 |
| 000410 | Alumni 1998 | \$9.26 | \$0.00 | \$0.00 | \$0.00 | \$9.26 | \$0.00 | \$9.26 |
| 000414 | Alumni 2002 | \$379.93 | \$0.00 | \$0.00 | \$0.00 | \$379.93 | \$0.00 | \$379.93 |
| 000416 | Alumni 2004 | \$557.03 | \$0.00 | \$0.00 | \$0.00 | \$557.03 | \$0.00 | \$557.03 |
| 000417 | Alumni 2005 | \$506.06 | \$0.00 | \$0.00 | \$0.00 | \$506.06 | \$0.00 | \$506.06 |
| 000418 | Alumni 2006 | \$342.08 | \$0.00 | (\$317.81) | \$0.00 | \$24.27 | \$0.00 | \$24.27 |
| 000419 | Alumni 2007 | \$257.60 | \$0.00 | \$0.00 | \$0.00 | \$257.60 | \$0.00 | \$257.60 |
| 000420 | Alumni 2008 | \$114.25 | \$0.00 | \$0.00 | \$0.00 | \$114.25 | \$0.00 | \$114.25 |
| 000421 | Alumni 2009 | \$566.36 | \$0.00 | \$0.00 | \$0.00 | \$566.36 | \$0.00 | \$566.36 |
| 000422 | Alumni 2010 | \$1,045.28 | \$0.00 | \$0.00 | \$0.00 | \$1,045.28 | \$0.00 | \$1,045.28 |
| 000423 | Alumni 2011 | \$647.67 | \$0.00 | \$0.00 | \$0.00 | \$647.67 | \$0.00 | \$647.67 |
| 000424 | Alumni 2012 | \$185.81 | \$0.00 | \$0.00 | \$0.00 | \$185.81 | \$0.00 | \$185.81 |
| 000425 | Graduation 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000426 | Alumni 2013 | \$480.43 | \$0.00 | \$0.00 | \$0.00 | \$480.43 | \$0.00 | \$480.43 |
| 000427 | Graduation 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000428 | Graduation 2023 | \$591.40 | \$0.00 | \$0.00 | \$0.00 | \$591.40 | \$0.00 | \$591.40 |
| 000429 | Alumni 2014 | \$784.78 | \$0.00 | \$0.00 | \$0.00 | \$784.78 | \$0.00 | \$784.78 |

General Ledger Report

Financial Report

JULY 2016 FSJ 2016/2017

From Date: 7/1/2016
To Date: 7/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------|--------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| | | | | | | | Payable | Work Bal. |
| 000430 | Alumni 2015 | \$1,559.71 | \$0.00 | \$0.00 | \$0.00 | \$1,559.71 | \$0.00 | \$1,559.71 |
| 000431 | Graduation 2024 | \$23.52 | \$0.00 | (\$79.81) | \$0.00 | (\$56.29) | \$0.00 | (\$56.29) |
| Group Total | | \$14,048.64 | \$0.00 | (\$418.99) | \$0.00 | \$13,629.65 | \$0.00 | \$13,629.65 |
| 000501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000502 | Reserve | \$86.94 | \$0.00 | \$0.00 | \$0.00 | \$86.94 | \$0.00 | \$86.94 |
| 000504 | Interest | \$72.40 | \$0.00 | \$0.00 | \$0.00 | \$72.40 | \$0.00 | \$72.40 |
| 000505 | Cash Caps--Pepsi | \$2,088.21 | \$0.00 | \$0.00 | \$0.00 | \$2,088.21 | \$0.00 | \$2,088.21 |
| 000506 | Inv. Pool Interest | \$1,276.64 | \$14.08 | \$0.00 | \$0.00 | \$1,290.72 | \$0.00 | \$1,290.72 |
| 000507 | Sales Tax | \$909.35 | \$0.00 | \$0.00 | \$0.00 | \$909.35 | \$0.00 | \$909.35 |
| Group Total | | \$4,433.54 | \$14.08 | \$0.00 | \$0.00 | \$4,447.62 | \$0.00 | \$4,447.62 |
| Grand Total | | \$55,727.93 | \$1,076.25 | (\$3,374.28) | \$0.00 | \$53,429.90 | \$0.00 | \$53,429.90 |

General Ledger Report

Financial Report

JULY 2016 FSJ 2016/2017

From Date: 7/1/2016

To Date: 7/31/2016

Activity Accounts

From Acct: 1

To Account: 999999

YTD

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | Payable | Work Bal. |
|----------------------------|-----------------|--------------|------------|--------------|--------------|--------------|---------|--------------|
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$1,076.25 | \$0.00 | (\$1,076.25) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$22,584.29 | \$0.00 | (\$3,374.28) | \$1,062.17 | \$20,272.18 | \$0.00 | \$20,272.18 |
| 993 | Savings | \$32,382.92 | \$0.00 | \$0.00 | \$14.08 | \$32,397.00 | \$0.00 | \$32,397.00 |
| 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 | \$2.37 | \$0.00 | \$0.00 | \$0.00 | \$2.37 | \$0.00 | \$2.37 |
| 998 | C.C.U. Savings | \$5.28 | \$0.00 | \$0.00 | \$0.00 | \$5.28 | \$0.00 | \$5.28 |
| 999 | RefPay | \$753.07 | \$0.00 | \$0.00 | \$0.00 | \$753.07 | \$0.00 | \$753.07 |
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | \$0.00 | (\$2,000.00) |
| General Ledger Grand Total | | \$55,727.93 | \$1,076.25 | (\$3,374.28) | \$0.00 | \$53,429.90 | \$0.00 | \$53,429.90 |

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 School Dist #305**List of Outstanding Checks**

Thru - 7/31/2016

JULY 2016 FSJ 2016/2017

| Check | Check Date | Amount | Payee | GL Acct. |
|--------------------------|------------|---------|------------------------|--------------|
| 5136 | 6/10/2016 | \$11.98 | PRIMELAND COOPERATIVES | 992 Checking |
| Total Outstanding Checks | | \$11.98 | | |

Highland School Dist #305 Bank Reconciliation Report

| | |
|------------|-----------|
| From Date: | 7/1/2016 |
| To Date: | 7/31/2016 |

Checking Account

992

| | |
|--|-----------------|
| Ending Balance on Statement dated 7/31/2016 -> | \$20,284.16 |
| Add: Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$11.98 |
| Checking Cash Balance as of 7/31/2016 | \$20,272.18 *** |

| | |
|--|-----------------|
| Cash Balance for Checking as of 7/1/2016 | \$22,584.29 |
| Add: Total Deposits (Bank Deposits) | \$1,076.25 |
| Less: Total Checks and Withdrawals | (\$3,388.36) |
| Computer Cash Balance as of 7/31/2016 | \$20,272.18 *** |

Summary of Asset Accounts

| GL Acct | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. |
|--------------------|-----------------|--------------------|-------------------|---------------------|---------------|--------------------|
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$1,076.25 | \$0.00 | (\$1,076.25) | \$0.00 |
| 992 | Checking | \$22,584.29 | \$0.00 | (\$3,374.28) | \$1,062.17 | \$20,272.18*** |
| 993 | Savings | \$32,382.92 | \$0.00 | \$0.00 | \$14.08 | \$32,397.00 |
| 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 | \$2.37 | \$0.00 | \$0.00 | \$0.00 | \$2.37 |
| 998 | C.C.U. Savings | \$5.28 | \$0.00 | \$0.00 | \$0.00 | \$5.28 |
| 999 | RefPay | \$753.07 | \$0.00 | \$0.00 | \$0.00 | \$753.07 |
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| Grand Total | | \$55,727.93 | \$1,076.25 | (\$3,374.28) | \$0.00 | \$53,429.90 |

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

From Date: 7/1/2016

To Date: 7/31/2016

**School Activity Fund
Financial Report
JULY 2016 FSY 2016/2017**

| | Beg. Bal. | Recpt/JV | Disb/JV | Trans. In. | Trans. Out. | End. Bal |
|---------------------|--------------------|-------------------|---------------------|-------------------|-----------------------|--------------------|
| 990 Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 Cash On Hand | \$0.00 | \$1,076.25 | \$0.00 | \$0.00 | (\$1,076.25) | \$0.00 |
| 992 Checking | \$22,584.29 | \$0.00 | (\$3,374.28) | \$1,076.25 | (\$14.08) | \$20,272.18 |
| 993 Savings | \$32,382.92 | \$0.00 | \$0.00 | \$14.08 | \$0.00 | \$32,397.00 |
| 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 | \$2.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.37 |
| 998 C.C.U. Savings | \$5.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.28 |
| 999 RefPay | \$753.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753.07 |
| 9945 EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| Grand Total | \$55,727.93 | \$1,076.25 | (\$3,374.28) | \$1,090.33 | (\$1,090.33) * | \$53,429.90 |

RECONCILIATION

| | | | |
|------------------------------------|--------------------|-----------------------------------|--------------------|
| Beginning Ledger Balance | \$55,727.93 | Balance per Bank Statement: | \$20,284.16 |
| Add: Receipts + Transfer In: | \$2,166.58 | Ending Balance Other GL Accounts: | \$33,157.72 |
| Sub-Total: | \$57,894.51 | Add: Deposits in Transit: | \$0.00 |
| Less: Expenditures + Transfer Out: | \$4,464.61 | Sub-Total: | \$53,441.88 |
| Ending Ledger Balance: * | \$53,429.90 | Less Outstanding Checks | \$11.98 |
| | | Actual Cash Balance: * | \$53,429.90 |

*** 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