

SEPTEMBER 2016 FSY 2016/2017

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
992	9/1/2016		PATRONS				
CRUZ,R/C-- BOOSTER#11237		K	PATRONS	305	B.P.A.	\$25.00	991
CRUZ,R/C--BOOSTER #11237		K	PATRONS	306	Honor Society	\$25.00	991
CRUZ,R/C-- BOOSTER#11237		K	PATRONS	333	Nerd Club	\$25.00	991
Total-> Receipt-> Number: 992						\$75.00	
993	9/1/2016		PATRONS				
CRUZ,R/C--BOOSTER #11236		K	PATRONS	204	Music	\$25.00	991
CRUZ,R/C--TRNY BOOK #11236		K	PATRONS	307	Uniforms	\$5.00	991
CRUZ,R/C--BOOSTER #11236		K	PATRONS	307	Uniforms	\$100.00	991
CRUZ,R/C-- BOOSTER#11236		K	PATRONS	331	Fine Arts Drama	\$25.00	991
CRUZ,R/C-- BOOSTER#11236		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 993						\$180.00	
1008	9/2/2016		PATRONS				
VB CONC 9/1 #11240		C	PATRONS	334	Concessions	\$339.80	991
Total-> Receipt-> Number: 1008						\$339.80	
1009	9/2/2016		PATRONS				
VB GATE 9/1 #11239		C	PATRONS	309	Volleyball	\$277.00	991
Total-> Receipt-> Number: 1009						\$277.00	
1010	9/1/2016		STUDENTS				
JOHNSON,E--SHIRT #11238		K	STUDENTS	343	Cross Country	\$30.00	991
Total-> Receipt-> Number: 1010						\$30.00	
1012	9/9/2016		PATRONS				
WALKING TACOS 9/8 #11244		C	PATRONS	309	Volleyball	\$310.00	991
Total-> Receipt-> Number: 1012						\$310.00	
1013	9/8/2016		PATRONS				
CO-ED VB CONC 9/7 #11243		C	PATRONS	334	Concessions	\$29.65	991
Total-> Receipt-> Number: 1013						\$29.65	
1014	9/7/2016		PATRONS				
SMITH,K.--MACH ERROR#11242		C	PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1014						(\$1.00)	
1015	9/6/2016		STUDENTS				
HODGE,K--ACT CD#11241		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1015						\$20.00	

Sequential List of Receipts

SEPTEMBER 2016 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1017 VB CONC 9/15 #11260	9/16/2016	C	PATRONS PATRONS	334	Concessions	\$224.25	991
Total-> Receipt-> Number: 1017					\$224.25		
1018 VB GATE 9/15 #11259	9/16/2016	C	PATRONS PATRONS	309	Volleyball	\$106.00	991
Total-> Receipt-> Number: 1018					\$106.00		
1019 TOOTHAKER,B/A-- COUPLE PASS#11258	9/16/2016	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
MATHISON,K/P-- COUPLE PASS#11258		K	PATRONS	210	Events Passes	\$50.00	991
COCHRAN,J--INDVDL PASS#11258		K	PATRONS	210	Events Passes	\$35.00	991
Total-> Receipt-> Number: 1019					\$135.00		
1020 COKE MACH REV #11257	9/16/2016	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$14.31	991
Total-> Receipt-> Number: 1020					\$14.31		
1021 BRAMMER,T-- SHIRT#11256	9/14/2016	C	STUDENTS STUDENTS	343	Cross Country	\$30.00	991
Total-> Receipt-> Number: 1021					\$30.00		
1022 SCHWARTZ,K--2 SHIRTS#11255	9/14/2016	K	STUDENTS STUDENTS	343	Cross Country	\$52.00	991
Total-> Receipt-> Number: 1022					\$52.00		
1023 DROEGMILLER,L-- SHIRT#11254	9/14/2016	K	STUDENTS STUDENTS	343	Cross Country	\$30.00	991
Total-> Receipt-> Number: 1023					\$30.00		
1024 LOWE,C--JACKET#11252	9/13/2016	C	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 1024					\$50.00		
1025 SHEPPARD,M-- JACKET#11251	9/13/2016	C	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 1025					\$50.00		
1026 CREA,A--JACKET#11250	9/13/2016	C	STUDENTS STUDENTS	335	FFA	\$50.00	991
CREA,T--JACKET#11250		C	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 1026					\$100.00		
1027 WYNOTT,K-- JACKET#11249	9/13/2016	C	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 1027					\$50.00		

Sequential List of Receipts

SEPTEMBER 2016 FSJ 2016/2017

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1028 FB CONC 9/9 #11248	9/12/2016	C	PATRONS PATRONS	334	Concessions	\$365.25	991
Total-> Receipt-> Number: 1028				\$365.25			
1029 BURGER BARN 9/9 #11247	9/12/2016	C	PATRONS PATRONS	335	FFA	\$998.00	991
Total-> Receipt-> Number: 1029				\$998.00			
1030 PENTZER,J-- SHIRT#11246	9/12/2016	K	STUDENTS STUDENTS	343	Cross Country	\$30.00	991
Total-> Receipt-> Number: 1030				\$30.00			
1031 GEHRING,B--HAT #11245	9/12/2016	C	PATRONS PATRONS	312	Baseball	\$20.00	991
Total-> Receipt-> Number: 1031				\$20.00			
1032 UPLOAD FOR OFFICIALS PAY	9/20/2016	E	REFPAY REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 1032				\$1,000.00			
1033 BOVEY,M/L-- BOOSTER#11273	9/23/2016	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1033				\$25.00			
1034 BOVEY CONST-- AD#11272	9/22/2016	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1034				\$20.00			
1035 HANAY,C/J-- BOOSTER#11270	9/21/2016	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 1035				\$100.00			
1036 NELSON,P--SHIRT#11269	9/21/2016	C	STUDENTS STUDENTS	343	Cross Country	\$30.00	991
Total-> Receipt-> Number: 1036				\$30.00			
1037 CUPCAKE SALES 9/21 #11268	9/21/2016	C	STUDENTS STUDENTS	403	Sophomore Class	\$34.25	991
Total-> Receipt-> Number: 1037				\$34.25			
1038 VB GATE 9/19 #11266	9/20/2016	C	PATRONS PATRONS	309	Volleyball	\$173.00	991
Total-> Receipt-> Number: 1038				\$173.00			
1039 VB CONC 9/19 #11265	9/20/2016	C	PATRONS PATRONS	334	Concessions	\$326.45	991
Total-> Receipt-> Number: 1039				\$326.45			

SEPTEMBER 2016 FSJ 2016/2017

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1040 9/20/2016 CUPCAKE SALES 9/20 #11264		C	STUDENTS STUDENTS	403	Sophomore Class	\$20.00	991
Total-> Receipt-> Number: 1040						\$20.00	
1041 9/20/2016 CANUP,K--DUES #11263		K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 1041						\$25.00	
1042 9/20/2016 CREA,A--ASB CD #11262		C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1042						\$20.00	
1043 9/19/2016 MORRIS,C--ACT CD #11261		K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1043						\$10.00	
1044 9/29/2016 VB CONCESS 9/27 #11280		C	PATRONS PATRONS	334	Concessions	\$186.66	991
Total-> Receipt-> Number: 1044						\$186.66	
1045 9/29/2016 VB GATE 9/27 #11279		C	PATRONS PATRONS	309	Volleyball	\$115.00	991
Total-> Receipt-> Number: 1045						\$115.00	
1046 9/27/2016 HODGE,K--MACH ERROR#11277		C	STUDENTS STUDENTS	321	Pop Machines	(\$0.25)	991
Total-> Receipt-> Number: 1046						(\$0.25)	
1047 9/27/2016 YRBK AD #11276		K	COTTONWOOD CREDIT UNION COTTONWOOD CREDIT U	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1047						\$20.00	
1048 9/27/2016 COLUMBIA GRN--YRBK AD #11275		K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1048						\$20.00	
1049 9/30/2016 INTEREST DEPOSIT		E	WELLS FARGO WELLS FARGO	504	Interest	\$0.16	991
Total-> Receipt-> Number: 1049						\$0.16	
10007 9/13/2016 WEEKS,P--SHIRT #11253		R	STUDENTS STUDENTS	343	Cross Country	\$30.00	991
WEEKS,M--SHIRT #11253		R	STUDENTS	343	Cross Country	\$30.00	991
Total-> Receipt-> Number: 10007						\$60.00	
10008 9/20/2016 CREA,T--ACT CD #11267		R	STUDENTS STUDENTS	205	Student Council	\$10.00	991
CREA,A--YRBK #11267		R	STUDENTS	301	Annual Staff	\$30.00	991
CREA, T--YRBK #11267		R	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 10008						\$70.00	

Sequential List of Receipts

SEPTEMBER 2016 FSY 2016/2017

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10009 RANDALL,B/S-- BOOSTER#11274	9/22/2016	R	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 10009						\$25.00	
10010 RANDALL,A--HOT LUNCH#11278	9/26/2016	R	STUDENTS STUDENTS	502	Reserve	\$84.65	991
RANDALL,S--HOT LUNCH#11278		R	STUDENTS	502	Reserve	\$65.35	991
Total-> Receipt-> Number: 10010						\$150.00	
				Total:		\$5,945.53	

Totals by Payment Type:

Cash =	\$3,874.06
Check=	\$766.31
Electronic Trans=	\$1,000.16
Money Order=	\$0.00
Credit Card=	\$305.00
Other=	\$0.00
Total=	\$5,945.53

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

Sequential List of Checks By Check Number

SEPTEMBER 2016 FSY 2016/2017

Check No.	Date	Payee:	GL Acct	Date Cancelled	1099:	Amount	Tax Amt.:
	Note	Account Name	Account	Purchase Invoice No.			
5152	9/1/2016	SALMON RIVER HIGH SCHOOL	992	9 /30/2016			
	VB TOURNEY FEE 8/27	Volleyball	309	17-16	No	\$125.00	\$0.00
Total for Check # 5152 :						\$125.00	\$0.00
5153	9/6/2016	GRANGEVILLE HIGH SCHOOL	992				
	JV/C TOURNEY FEE 9/10	Volleyball	309	20-16	No	\$100.00	\$0.00
Total for Check # 5153 :						\$100.00	\$0.00
5154	9/6/2016	KAMIAH FLOWER SHOP	992	9 /30/2016			
	HOMECOMING FLOWERS	Student Council	205	22-16	No	\$35.00	\$0.00
Total for Check # 5154 :						\$35.00	\$0.00
5155	9/6/2016	URM	992	9 /30/2016			
	CONC SUPPLIES 8/25	Concessions	334	8-16	No	\$149.97	\$0.00
Total for Check # 5155 :						\$149.97	\$0.00
5156	9/6/2016	IDAHO BEVERAGES, INC.	992	9 /30/2016			
	CONCESSION DRINKS 8/23	Concessions	334	24-16	No	\$367.00	\$0.00
	CONCESSION DRINKS 8/30	Concessions	334	24-16	No	\$153.00	\$0.00
Total for Check # 5156 :						\$520.00	\$0.00
5157	9/6/2016	JOSETTE NEBEKER	992	9 /6 /2016			
	VOID	FFA	335	25-16	No	(\$65.50)	\$0.00
	LC FAIR JUDGING BUCKLE	FFA	335	25-16	No	\$65.50	\$0.00
Total for Check # 5157 :						\$0.00	\$0.00
5158	9/6/2016	JOSETTE NEBEKER	992	9 /30/2016			
	LC FAIR JUDGING BUCKLE	FFA	335	25-16	No	\$115.00	\$0.00
	SHIPPING	FFA	335	25-16	No	\$16.00	\$0.00
Total for Check # 5158 :						\$131.00	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5159	9/8/2016	VICTOR SCHMIDT	992	9 /30/2016			
	HOMEcomings PAINT	Senior Class	401	16-16	No	\$8.94	\$0.00
	SALES TAX	Senior Class	401	16-16	No	\$0.54	\$0.00
Total for Check # 5159 :						\$9.48	\$0.00
5160	9/13/2016	CLARKSTON HIGH SCHOOL	992	9 /30/2016			
	SEAPORT MEET 9/17	Cross Country	343	32-16	No	\$40.00	\$0.00
Total for Check # 5160 :						\$40.00	\$0.00
5161	9/13/2016	KIMMEL ATHLETIC SUPPLY	992	9 /30/2016			
	4 GAME BALLS	Boys Basketball	303	355-15	No	\$239.80	\$0.00
	2 SCOREBOOKS	Boys Basketball	303	355-15	No	\$15.90	\$0.00
	FREIGHT FEES	Boys Basketball	303	355-15	No	\$7.02	\$0.00
	4 GAME BALLS	Girls Basketball	304	355-15	No	\$239.80	\$0.00
	2 SCOREBOOKS	Girls Basketball	304	355-15	No	\$15.90	\$0.00
	FREIGHT FEES	Girls Basketball	304	355-15	No	\$7.02	\$0.00
	FREIGHT FEES	Volleyball	309	355-15	No	\$7.01	\$0.00
	4 GAME BALLS	Volleyball	309	355-15	No	\$239.80	\$0.00
	2 SCOREBOOKS	Volleyball	309	355-15	No	\$25.90	\$0.00
	1 SCOREBOOK	JH Girls Basketball	316	355-15	No	\$7.95	\$0.00
	1 SCOREBOOK	JH Boys Basketball	317	355-15	No	\$7.95	\$0.00
	1 SCOREBOOK	JH Volleyball	319	355-15	No	\$12.95	\$0.00
Total for Check # 5161 :						\$827.00	\$0.00
5162	9/13/2016	IMEA DISTRICT II	992	9 /30/2016			
	JR HIGH BAND REGISTRATION	Music	204	34-16	No	\$125.00	\$0.00
	HS BAND REGISTRATION	Music	204	34-16	No	\$125.00	\$0.00
Total for Check # 5162 :						\$250.00	\$0.00
5163	9/13/2016	COSTCO	992	9 /30/2016			
	CONCESS SUPPLIES 9/13	Concessions	334	29-16	No	\$96.59	\$0.00
Total for Check # 5163 :						\$96.59	\$0.00
5164	9/19/2016	WHITEPINE LEAGUE	992	9 /30/2016			
	LEAGUE DUES 16-17	Uniforms	307	36-16	No	\$100.00	\$0.00
Total for Check # 5164 :						\$100.00	\$0.00

SEPTEMBER 2016 FSY 2016/2017

Check No.	Date	Payee:	GL Acct	Date Cancelled	1099:	Amount	Tax Amt.:
	Note	Account Name	Account	Purchase	Invoice No.		
5165	9/19/2016	MOSCOW HIGH SCHOOL	992	9/30/2016			
	BOB WEISEL MEET 9/21	Cross Country	343	37-16	No	\$50.00	\$0.00
Total for Check # 5165 :						\$50.00	\$0.00
5166	9/19/2016	NATIONAL FFA ORGANIZATION	992	9/30/2016			
	SHIPPING FEES	FFA	335	31-16	No	\$42.00	\$0.00
	LOWE,C--BINDER	FFA	335	31-16	No	\$5.00	\$0.00
	CREA,T--BINDER	FFA	335	31-16	No	\$5.00	\$0.00
	LOWE,K--BINDER	FFA	335	31-16	No	\$5.00	\$0.00
	2 EXTRA BINDERS	FFA	335	31-16	No	\$10.00	\$0.00
	10 AWD APPLCTN FOLDERS	FFA	335	31-16	No	\$20.00	\$0.00
	3 FFA SCARVES	FFA	335	31-16	No	\$31.50	\$0.00
	2 FFA TIES	FFA	335	31-16	No	\$25.00	\$0.00
	CREA,A--BINDER	FFA	335	31-16	No	\$5.00	\$0.00
	HAMBLY,C--BINDER	FFA	335	31-16	No	\$5.00	\$0.00
Total for Check # 5166 :						\$153.50	\$0.00
5167	9/21/2016	KAYLA ZENNER	992				
	SALES TAX	Junior Class	402	14-16	No	\$0.83	\$0.00
	HOMECOMING SPRAY PAINT	Junior Class	402	14-16	No	\$13.73	\$0.00
Total for Check # 5167 :						\$14.56	\$0.00
5168	9/26/2016	AMANDA BECK	992	9/30/2016			
	FUN NIGHT PIZZAS	Volleyball	309	40-16	No	\$53.00	\$0.00
	SALES TAX	Volleyball	309	40-16	No	\$0.16	\$0.00
	FUN NIGHT PLATES	Volleyball	309	40-16	No	\$1.98	\$0.00
	FUN NIGHT WATER	Volleyball	309	40-16	No	\$4.96	\$0.00
Total for Check # 5168 :						\$60.10	\$0.00
5169	9/26/2016	SCHLADER PHOTOGRAPHY	992				
	SALES TAX	Volleyball	309	43-16	No	\$4.08	\$0.00
	4 VB POSTER PICTURES	Volleyball	309	43-16	No	\$68.00	\$0.00
Total for Check # 5169 :						\$72.08	\$0.00
5170	9/27/2016	LCSC CROSS COUNTRY	992				
	INLND EMPR MEET 10/1	Cross Country	343	44-16	No	\$15.00	\$0.00
Total for Check # 5170 :						\$15.00	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5171	9/27/2016	JOSETTE NEBEKER	992				
	52 PHOTO THANK YOU CARDS	FFA	335	45-16	No	\$62.09	\$0.00
Total for Check # 5171 :						\$62.09	\$0.00
5172	9/27/2016	NATIONAL FFA ORGANIZATION	992				
	CREA,A--JACKET	FFA	335	31-16	No	\$50.00	\$0.00
	LOWE,C--JACKET	FFA	335	31-16	No	\$50.00	\$0.00
	WYNOTT,K--JACKET	FFA	335	31-16	No	\$50.00	\$0.00
	CREA,T--JACKET	FFA	335	31-16	No	\$50.00	\$0.00
	SHEPPARD,M--JACKET	FFA	335	31-16	No	\$50.00	\$0.00
	BRAMMER,T--JACKET	FFA	335	31-16	No	\$50.00	\$0.00
Total for Check # 5172 :						\$300.00	\$0.00
9999	9/13/2016	WELLS FARGO	992	9 /30/2016			
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$5.10	\$0.00
	BANKCARD FEE	Student Council	205	STMT	No	\$5.05	\$0.00
	BANK CONFIRMATION AUDIT REQUEST	Student Council	205	STMT	No	\$40.00	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$9.28	\$0.00
	UPLOAD FOR OFFICIALS PAY	Student Council	205	39-16	No	\$1,000.00	\$0.00
Total for Check # 9999 :						\$1,059.43	\$0.00
10010	9/27/2016	HIGHLAND DIST. #305	992	9 /30/2016			
	RANDALL,A--HOT LUNCH	Reserve	502	STMT	No	\$84.65	\$0.00
	RANDALL,S--HOT LUNCH	Reserve	502	STMT	No	\$65.35	\$0.00
Total for Check # 10010 :						\$150.00	\$0.00
20165482	9/2/2016	REFPAY	999				
	KEITH PROC FEES 9/1	Volleyball	309	13-16	No	\$1.63	\$0.00
	GAME FEES 9/1	Volleyball	309	13-16	Yes	\$74.00	\$0.00
	TRAVEL FEES 9/1	Volleyball	309	13-16	Yes	\$15.00	\$0.00
Total for Check # 20165482 :						\$90.63	\$0.00

Sequential List of Checks By Check Number

SEPTEMBER 2016 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
20165486	9/2/2016	HAILEY SULLIVAN	999				
	GAME FEES 9/1	Volleyball	309	13-16	Yes	\$74.00	\$0.00
	TRAVEL FEES 9/1	Volleyball	309	13-16	Yes	\$35.00	\$0.00
	SULLIVAN PROC FEES 9/1	Volleyball	309	13-16	No	\$1.63	\$0.00
Total for Check # 20165486 :						\$110.63	\$0.00
20424391	9/14/2016	CHRIS WALKER	999				
	GAME FEES 9/13	JH Girls Basketball	316	35-16	Yes	\$55.00	\$0.00
	TRAVEL FEES 9/13	JH Girls Basketball	316	35-16	Yes	\$40.00	\$0.00
	WALKER PROC FEES 9/13	JH Girls Basketball	316	35-16	No	\$1.63	\$0.00
Total for Check # 20424391 :						\$96.63	\$0.00
20424395	9/14/2016	KRISTIAN CARPENTER	999				
	GAME FEES 9/13	JH Girls Basketball	316	35-16	Yes	\$55.00	\$0.00
	CARPENTER PROC FEES 9/13	JH Girls Basketball	316	35-16	No	\$1.31	\$0.00
Total for Check # 20424395 :						\$56.31	\$0.00
20497869	9/16/2016	JEFFREY LATHEN	999				
	GAME FEES 9/15	Volleyball	309	18-16	Yes	\$74.00	\$0.00
	TRAVEL FEES 9/15	Volleyball	309	18-16	Yes	\$40.00	\$0.00
	LATHEN PROC FEES 9/15	Volleyball	309	18-16	No	\$1.63	\$0.00
Total for Check # 20497869 :						\$115.63	\$0.00
20497873	9/16/2016	TAMI CHURCH	999				
	GAME FEES 9/15	Volleyball	309	18-16	Yes	\$74.00	\$0.00
	CHURCH PROC FEES 9/15	Volleyball	309	18-16	No	\$1.31	\$0.00
Total for Check # 20497873 :						\$75.31	\$0.00
20593605	9/20/2016	REFPAY	999				
	MCFARLAND PROC FEES 9/19	Volleyball	309	19-16	No	\$1.63	\$0.00
	TRAVEL FEES 9/19	Volleyball	309	19-16	Yes	\$40.00	\$0.00
	GAME FEES 9/19	Volleyball	309	19-16	Yes	\$74.00	\$0.00
Total for Check # 20593605 :						\$115.63	\$0.00

Sequential List of Checks By Check Number

SEPTEMBER 2016 FSJ 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
20593609	9/20/2016	REFPAY	999					
	GOODSON PROC FEES 9/19	Volleyball	309	19-16		No	\$1.31	\$0.00
	GAME FEES 9/19	Volleyball	309	19-16		Yes	\$74.00	\$0.00
Total for Check # 20593609 :							\$75.31	\$0.00
20700397	9/23/2016	CHRIS WALKER	999					
	GAME FEES 9/22	JH Girls Basketball	316	38-16		Yes	\$55.00	\$0.00
	TRAVEL FEES 9/22	JH Girls Basketball	316	38-16		Yes	\$40.00	\$0.00
	WALKER PROC FEES 9/22	JH Girls Basketball	316	38-16		No	\$1.63	\$0.00
Total for Check # 20700397 :							\$96.63	\$0.00
20700401	9/23/2016	REFPAY	999					
	CARPENTER PROC FEES	JH Girls Basketball	316	38-16		No	\$1.31	\$0.00
	GAME FEES 9/22	JH Girls Basketball	316	38-16		Yes	\$55.00	\$0.00
Total for Check # 20700401 :							\$56.31	\$0.00
20832712	9/28/2016	ADAM KEITH	999					
	GAME FEES 9/27	Volleyball	309	42-16		Yes	\$74.00	\$0.00
	TRAVEL FEES 9/27	Volleyball	309	42-16		Yes	\$10.00	\$0.00
	KEITH PROC FEES 9/27	Volleyball	309	42-16		No	\$1.63	\$0.00
Total for Check # 20832712 :							\$85.63	\$0.00
20832716	9/28/2016	TERESA NUMMI	999					
	GAME FEES 9/27	Volleyball	309	42-16		Yes	\$74.00	\$0.00
	NUMMI PROC FEES 9/27	Volleyball	309	42-16		No	\$1.63	\$0.00
	TRAVEL FEES 9/27	Volleyball	309	42-16		Yes	\$30.00	\$0.00
Total for Check # 20832716 :							\$105.63	\$0.00
Total of all Checks Selected:							5,401.08	\$0.00

Sequential List of Activity Transfer
SEPTEMBER 2016 FSU 2016/2017

FROM

Document							
	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount Note
20-16	941	9/2/2016	205	0	507	0	\$1.13 #BC 1 SALES TAX
			Student Council		Sales Tax		
	942	9/2/2016	205	0	507	0	\$1.13 #BC2 SALES TAX TRANSFER
			Student Council		Sales Tax		
	943	9/2/2016	205	0	507	0	\$0.57 #BC3 SALES TAX TRANSFER
			Student Council		Sales Tax		
	944	9/2/2016	205	0	507	0	\$36.23 #6 SALES TAX TRANSFER
			Student Council		Sales Tax		
	945	9/2/2016	205	0	507	0	\$13.02 #7 SALES TAX TRANSFER
			Student Council		Sales Tax		
	946	9/2/2016	205	0	507	0	\$4.53 #8 SALES TAX TRANSFER
			Student Council		Sales Tax		
	947	9/2/2016	210	0	507	0	\$2.83 #BC6 SALES TAX TRANSFER
			Events Passes		Sales Tax		
	948	9/2/2016	210	0	507	0	\$15.28 #8 SALES TAX TRANSFER
			Events Passes		Sales Tax		
	949	9/2/2016	301	0	507	0	\$1.70 #4 SALES TAX TRANSFER
			Annual Staff		Sales Tax		
	950	9/2/2016	301	0	507	0	\$1.70 #BC1 SALES TAX TRANSFER
			Annual Staff		Sales Tax		
	951	9/2/2016	301	0	507	0	\$1.70 #BC2 SALES TAX TRANSFER
			Annual Staff		Sales Tax		
	952	9/2/2016	301	0	507	0	\$1.70 #BC3 SALES TAX TRANSFER
			Annual Staff		Sales Tax		
	953	9/2/2016	301	0	507	0	\$47.55 #6 SALES TAX TRANSFER
			Annual Staff		Sales Tax		
	954	9/2/2016	301	0	507	0	\$11.89 #7 SALES TAX TRANSFER
			Annual Staff		Sales Tax		
	955	9/2/2016	301	0	507	0	\$6.91 #8 SALES TAX TRANSFER
			Annual Staff		Sales Tax		
	956	9/2/2016	309	0	507	0	\$11.21 #8 SALES TAX TRANSFER
			Volleyball		Sales Tax		

Sequential List of Activity Transfer
SEPTEMBER 2016 FSY 2016/2017

FROM

Document							
Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
957	9/2/2016	309	0	507	0	\$15.68	#9 SALES TAX TRANSFER
		Volleyball		Sales Tax			
958	9/2/2016	335	0	507	0	\$27.11	#4 SALES TAX TRANSFER
		FFA		Sales Tax			
959	9/2/2016	335	0	507	0	\$0.62	#6 SALES TAX TRANSFER
		FFA		Sales Tax			
960	9/2/2016	335	0	507	0	\$3.45	#7 SALES TAX TRANSFER
		FFA		Sales Tax			
961	9/2/2016	335	0	507	0	\$2.43	#8 SALES TAX TRANSFER
		FFA		Sales Tax			
33-16							
962	9/13/2016	205	0	507	0	\$1.13	DEPOSIT #10 SALES TAX
		Student Council		Sales Tax			
963	9/13/2016	309	0	507	0	\$17.55	DEPOSIT #10 SALES TAX
		Volleyball		Sales Tax			
964	9/13/2016	334	0	507	0	\$1.68	DEPOSIT #10 SALES TAX
		Concessions		Sales Tax			

FROM

Document		Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
46-16	965	9/27/2016	205		0	507	0	\$0.57	DEPOSIT #BC8 SALES TAX
			Student Council			Sales Tax			
	966	9/27/2016	205		0	507	0	\$1.70	DEPOSIT #12 SALES TAX
			Student Council			Sales Tax			
	967	9/27/2016	210		0	507	0	\$7.64	DEPOSIT #11 SALES TAX
			Events Passes			Sales Tax			
	968	9/27/2016	301		0	507	0	\$3.40	DEPOSIT #BC6 SALES TAX
			Annual Staff			Sales Tax			
	969	9/27/2016	309		0	507	0	\$6.00	DEPOSIT #11 SALES TAX
			Volleyball			Sales Tax			
	970	9/27/2016	309		0	507	0	\$9.79	DEPOSIT #12 SALES TAX
			Volleyball			Sales Tax			
	971	9/27/2016	312		0	507	0	\$1.13	DEPOSIT #11 SALES TAX
			Baseball			Sales Tax			
	972	9/27/2016	334		0	507	0	\$33.37	DEPOSIT #11 SALES TAX
		Concessions			Sales Tax				
973	9/27/2016	334		0	507	0	\$18.48	DEPOSIT #12 SALES TAX	
		Concessions			Sales Tax				
974	9/27/2016	335		0	507	0	\$70.64	DEPOSIT #11 SALES TAX	
		FFA			Sales Tax				
975	9/27/2016	403		0	507	0	\$3.07	DEPOSIT #12 SALES TAX	
		Sophomore Class			Sales Tax				
47-16	976	9/29/2016	309		0	507	0	\$6.51	DEPOSIT #13 SALES TAX
			Volleyball			Sales Tax			
	977	9/29/2016	334		0	507	0	\$10.57	DEPOSIT #13 SALES TAX
			Concessions			Sales Tax			
Total:								401.60	

General Ledger Report

Financial Report

SEPTEMBER 2016 FSY 2016/2017

From Date: 9/1/2016
To Date: 9/30/2016

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	\$2,213.15	\$25.00	(\$250.00)	\$0.00	\$1,988.15	\$0.00	\$1,988.15
000205	Student Council	\$6,748.67	\$1,060.00	(\$1,094.43)	(\$60.01)	\$6,654.23	\$0.00	\$6,654.23
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	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$320.00	\$135.00	\$0.00	(\$25.75)	\$429.25	\$0.00	\$429.25
Group Total		\$9,604.32	\$1,220.00	(\$1,344.43)	(\$85.76)	\$9,394.13	\$0.00	\$9,394.13
000301	Annual Staff	\$1,652.45	\$120.00	\$0.00	(\$76.55)	\$1,695.90	\$0.00	\$1,695.90
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,162.67	\$0.00	(\$262.72)	\$0.00	\$899.95	\$0.00	\$899.95
000304	Girls Basketball	(\$154.60)	\$0.00	(\$262.72)	\$0.00	(\$417.32)	\$0.00	(\$417.32)
000305	B.P.A.	\$952.87	\$50.00	\$0.00	\$0.00	\$1,002.87	\$0.00	\$1,002.87
000306	Honor Society	\$492.88	\$25.00	\$0.00	\$0.00	\$517.88	\$0.00	\$517.88
000307	Uniforms	\$748.77	\$255.00	(\$100.00)	\$0.00	\$903.77	\$0.00	\$903.77
000308	Football	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)	\$0.00	(\$160.00)
000309	Volleyball	\$1,037.52	\$981.00	(\$1,404.29)	(\$66.74)	\$547.49	\$0.00	\$547.49
000310	At-Risk Fund	\$1,206.28	\$0.00	\$0.00	\$0.00	\$1,206.28	\$0.00	\$1,206.28
000311	Track	\$1,005.63	\$0.00	\$0.00	\$0.00	\$1,005.63	\$0.00	\$1,005.63
000312	Baseball	\$0.00	\$20.00	\$0.00	(\$1.13)	\$18.87	\$0.00	\$18.87
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
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	(\$313.83)	\$0.00	(\$313.83)	\$0.00	(\$313.83)
000317	JH Boys Basketball	\$0.00	\$0.00	(\$7.95)	\$0.00	(\$7.95)	\$0.00	(\$7.95)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$0.00	\$0.00	(\$12.95)	\$0.00	(\$12.95)	\$0.00	(\$12.95)
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,069.31	\$13.06	\$0.00	\$0.00	\$3,082.37	\$0.00	\$3,082.37
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	\$25.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000334	Concessions	\$503.57	\$1,472.06	(\$766.56)	(\$64.10)	\$1,144.97	\$0.00	\$1,144.97

General Ledger Report

Financial Report

SEPTEMBER 2016 FSY 2016/2017

From Date: 9/1/2016
To Date: 9/30/2016

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$5,193.38	\$1,273.00	(\$646.59)	(\$104.25)	\$5,715.54	\$0.00	\$5,715.54
000336	Greenhouse Project	\$1,299.86	\$0.00	\$0.00	\$0.00	\$1,299.86	\$0.00	\$1,299.86
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	(\$85.00)	\$262.00	(\$105.00)	\$0.00	\$72.00	\$0.00	\$72.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Group Total		\$27,387.82	\$4,521.12	(\$3,882.61)	(\$312.77)	\$27,713.56	\$0.00	\$27,713.56
000401	Senior Class	\$1,574.10	\$0.00	(\$9.48)	\$0.00	\$1,564.62	\$0.00	\$1,564.62
000402	Junior Class	\$434.56	\$0.00	(\$14.56)	\$0.00	\$420.00	\$0.00	\$420.00
000403	Sophomore Class	\$631.14	\$54.25	\$0.00	(\$3.07)	\$682.32	\$0.00	\$682.32
000404	Freshmen Class	\$316.37	\$0.00	\$0.00	\$0.00	\$316.37	\$0.00	\$316.37
000405	8th Graders	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
000406	7th Graders	\$877.04	\$0.00	\$0.00	\$0.00	\$877.04	\$0.00	\$877.04
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$24.27	\$0.00	\$0.00	\$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

SEPTEMBER 2016 FSY 2016/2017

From Date: 9/1/2016
To Date: 9/30/2016

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	\$0.00	\$0.00	\$23.52	\$0.00	\$23.52
000432	Alumni 2016	\$2,078.84	\$0.00	\$0.00	\$0.00	\$2,078.84	\$0.00	\$2,078.84
Group Total		\$13,730.83	\$54.25	(\$24.04)	(\$3.07)	\$13,757.97	\$0.00	\$13,757.97
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$150.00	(\$150.00)	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$72.55	\$0.16	\$0.00	\$0.00	\$72.71	\$0.00	\$72.71
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	\$1,305.25	\$0.00	\$0.00	\$0.00	\$1,305.25	\$0.00	\$1,305.25
000507	Sales Tax	\$0.00	\$0.00	\$0.00	\$401.60	\$401.60	\$0.00	\$401.60
Group Total		\$3,552.95	\$150.16	(\$150.00)	\$401.60	\$3,954.71	\$0.00	\$3,954.71
Grand Total		\$54,275.92	\$5,945.53	(\$5,401.08)	\$0.00	\$54,820.37	\$0.00	\$54,820.37

General Ledger Report

Financial Report

SEPTEMBER 2016 FSF 2016/2017

From Date: 9/1/2016
To Date: 9/30/2016

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,135.60	\$5,945.53	\$0.00	(\$7,081.13)	\$0.00	\$0.00	\$0.00
992	Checking	\$19,159.33	\$0.00	(\$4,320.80)	\$6,081.13	\$20,919.66	\$0.00	\$20,919.66
993	Savings	\$32,411.53	\$0.00	\$0.00	\$0.00	\$32,411.53	\$0.00	\$32,411.53
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	\$1,561.81	\$0.00	(\$1,080.28)	\$1,000.00	\$1,481.53	\$0.00	\$1,481.53
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$54,275.92	\$5,945.53	(\$5,401.08)	\$0.00	\$54,820.37	\$0.00	\$54,820.37

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 - 9/30/2016
SEPTEMBER 2016 FSY 2016/2017

Check	Check Date	Amount	Payee	GL Acct.
5136	6/10/2016	\$11.98	PRIMELAND COOPERATIVES	992 Checking
5153	9/6/2016	\$100.00	GRANGEVILLE HIGH SCHOOL	992 Checking
5167	9/21/2016	\$14.56	KAYLA ZENNER	992 Checking
5169	9/26/2016	\$72.08	SCHLADER PHOTOGRAPHY	992 Checking
5170	9/27/2016	\$15.00	LCSC CROSS COUNTRY	992 Checking
5171	9/27/2016	\$62.09	JOSETTE NEBEKER	992 Checking
5172	9/27/2016	\$300.00	NATIONAL FFA ORGANIZATION	992 Checking
Total Outstanding Checks		\$575.71		

Highland School Dist #305 Bank Reconciliation Report

From Date:	9/1/2016
To Date:	9/30/2016

Checking Account

992

Ending Balance on Statement dated 9/30/2016 ->	\$21,495.37
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$575.71
Checking Cash Balance as of 9/30/2016	\$20,919.66 ***

Cash Balance for Checking as of 9/1/2016	\$19,159.33
Add: Total Deposits (Bank Deposits)	\$6,081.13
Less: Total Checks and Withdrawals	(\$4,320.80)
Computer Cash Balance as of 9/30/2016	\$20,919.66 ***

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	\$1,135.60	\$5,945.53	\$0.00	(\$7,081.13)	\$0.00
992	Checking	\$19,159.33	\$0.00	(\$4,320.80)	\$6,081.13	\$20,919.66 ***
993	Savings	\$32,411.53	\$0.00	\$0.00	\$0.00	\$32,411.53
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	\$1,561.81	\$0.00	(\$1,080.28)	\$1,000.00	\$1,481.53
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$54,275.92	\$5,945.53	(\$5,401.08)	\$0.00	\$54,820.37

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
SEPTEMBER 2016 FSY 2016/2017**

From Date: 9/1/2016
To Date: 9/30/2016

	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	\$1,135.60	\$5,945.53	\$0.00	\$0.00	(\$7,081.13)	\$0.00
992 Checking	\$19,159.33	\$0.00	(\$4,320.80)	\$6,081.13	\$0.00	\$20,919.66
993 Savings	\$32,411.53	\$0.00	\$0.00	\$0.00	\$0.00	\$32,411.53
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	\$1,561.81	\$0.00	(\$1,080.28)	\$1,000.00	\$0.00	\$1,481.53
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$54,275.92	\$5,945.53	(\$5,401.08)	\$7,081.13	(\$7,081.13) *	\$54,820.37

RECONCILIATION

Beginning Ledger Balance	\$54,275.92	Balance per Bank Statement:	\$21,495.37
Add: Receipts + Transfer In:	\$13,026.66	Ending Balance Other GL Accounts:	\$33,900.71
Sub-Total:	\$67,302.58	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$12,482.21	Sub-Total:	\$55,396.08
Ending Ledger Balance: *	\$54,820.37	Less Outstanding Checks	\$575.71
		Actual Cash Balance: *	\$54,820.37

* 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