

Sequential List of Receipts
JULY 2014 FSY 2014/2015

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

| Receipt No. te | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---------------------------------|-----------|-----------|--|---------|-----------------|----------|----------|
| 1 | 7/17/2014 | K | STUDENTS STUDENTS | 303 | Boys Basketball | \$210.00 | 991 |
| DROEGMILLER,H--ZAG CAMP#8283 | | | | | | | |
| Total-> Receipt-> Number: 1 | | | | | | \$210.00 | |
| 2 | 7/17/2014 | C | STUDENTS STUDENTS | 303 | Boys Basketball | \$210.00 | 991 |
| RUDY,M--ZAG CAMP#8282 | | | | | | | |
| Total-> Receipt-> Number: 2 | | | | | | \$210.00 | |
| 3 | 7/17/2014 | K | STUDENTS STUDENTS | 303 | Boys Basketball | \$210.00 | 991 |
| BRAMMER,T--ZAG CAMP#8281 | | | | | | | |
| | | K | STUDENTS | 303 | Boys Basketball | \$290.00 | 991 |
| BRAMMER,M-- SPONSOR#8281 | | | | | | | |
| Total-> Receipt-> Number: 3 | | | | | | \$500.00 | |
| 4 | 7/16/2014 | K | STUDENTS STUDENTS | 303 | Boys Basketball | \$210.00 | 991 |
| WEEKS,S--ZAG CAMP#8280 | | | | | | | |
| | | K | STUDENTS | 303 | Boys Basketball | \$210.00 | 991 |
| WEEKS,M--ZAG CAMP#8280 | | | | | | | |
| | | K | STUDENTS | 303 | Boys Basketball | \$30.00 | 991 |
| WEEKS,N-- DONATION#8280 | | | | | | | |
| Total-> Receipt-> Number: 4 | | | | | | \$450.00 | |
| 5 | 7/1/2014 | K | STUDENTS STUDENTS | 303 | Boys Basketball | \$210.00 | 991 |
| BALENTINE,H--ZAG CAMP#8279 | | | | | | | |
| Total-> Receipt-> Number: 5 | | | | | | \$210.00 | |
| 6 | 7/18/2014 | K | HIGHLAND DIST. #305 HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| 13/14 YRBK-- DAVIS#8259 | | | | | | | |
| | | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| 13/14 YRBK-- STIGUM#8259 | | | | | | | |
| | | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| 13/14 YRBK-- PENTZER#8259 | | | | | | | |
| | | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| 13/14 YRBK-- HAIGHT#8259 | | | | | | | |
| | | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| 13/14 YRBK-- JOHNSTON#8259 | | | | | | | |
| Total-> Receipt-> Number: 6 | | | | | | \$160.00 | |
| 7 | 7/18/2014 | K | HIGHLAND DIST. #305 HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| 13/14 YRBK-- OFFICE#8259 | | | | | | | |
| | | K | HIGHLAND DIST. #305 | 301 | Annual Staff | \$32.00 | 991 |
| 13/14 YRBK-- LIBRARY#8259 | | | | | | | |
| Total-> Receipt-> Number: 7 | | | | | | \$64.00 | |

Sequential List of Receipts
JULY 2014 FSY 2014/2015

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

| Receipt No. te | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|-------------------------------|-----------|--------------|------------------------|---------|--------------------|-------------------|----------|
| 8 | 7/18/2014 | | PATRONS | | | | |
| MAGNET SALES#8258 | | C | PATRONS | 340 | Community Service | \$8.00 | 991 |
| THOMASON,L-- | | K | PATRONS | 340 | Community Service | \$8.00 | 991 |
| MAGNETS#8258 | | | | | | | |
| Total-> Receipt-> Number: 8 | | | | | | \$16.00 | |
| 9 | 7/24/2014 | | PATRONS | | | | |
| CAR WASH | | K | PATRONS | 401 | Senior Class | \$280.00 | 991 |
| DONATIONS#8261 | | | | | | | |
| CAR WASH | | C | PATRONS | 401 | Senior Class | \$20.00 | 991 |
| DONATIONS#8261 | | | | | | | |
| Total-> Receipt-> Number: 9 | | | | | | \$300.00 | |
| 10 | 7/24/2014 | | YOUTH ENDOW. FOR ACT. | | | | |
| 13/14 DIV.REIMB#8260 | | K | YOUTH ENDOW. FOR AC | 307 | Uniforms | \$306.00 | 991 |
| Total-> Receipt-> Number: 10 | | | | | | \$306.00 | |
| 17 | 7/1/2014 | | STATE INVESTMENT POOL | | | | |
| JUNE REINVESTMENT | | E | STATE INVESTMENT POO | 506 | Inv. Pool Interest | \$3.45 | 991 |
| Total-> Receipt-> Number: 17 | | | | | | \$3.45 | |
| 940 | 7/31/2014 | | WELLS FARGO | | | | |
| INTEREST ON | | E | WELLS FARGO | 504 | Interest | \$0.06 | 991 |
| CHECKING | | | | | | | |
| Total-> Receipt-> Number: 940 | | | | | | \$0.06 | |
| Total: | | | | | | \$2,429.51 | |

Totals by Payment Type:

| | |
|--------------------|-------------------|
| Cash = | \$238.00 |
| Check = | \$2,188.00 |
| Electronic Trans = | \$3.51 |
| Money Order = | \$0.00 |
| Credit Card = | \$0.00 |
| Other = | \$0.00 |
| Total = | \$2,429.51 |

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

Sequential List of Checks By Check Number
JULY 2015 FSJ 2014/2015

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. | |
|---------------------------------|---------------------------------|-------------------------|-----------------|----------------|-------------|------------|-------------------|---------------|--|
| | | | | Purchase | Invoice No. | | | | |
| 4627 | 7/16/2014 | GONZAGA MENS BB CAMPS | 992 | 7/31/2014 | | | | | |
| | BRAMMER,T--BBB CAMP FEE | Boys Basketball | 303 | 1-14B | No | \$310.00 | \$0.00 | | |
| | RUDY, M--BBB CAMP FEE | Boys Basketball | 303 | 1-14B | No | \$310.00 | \$0.00 | | |
| | MCILVAIN,J--BBB CAMP FEE | Boys Basketball | 303 | 1-14B | No | \$310.00 | \$0.00 | | |
| | WEEKS,S--BBB CAMP FEE | Boys Basketball | 303 | 1-14B | No | \$310.00 | \$0.00 | | |
| | DROEGMILLER,H-- BBB CAMP FEE | Boys Basketball | 303 | 1-14B | No | \$310.00 | \$0.00 | | |
| | BALLENTINE,H--BBB CAMP FEE | Boys Basketball | 303 | 1-14B | No | \$310.00 | \$0.00 | | |
| | WEEKS,M--BBB CAMP FEE | Boys Basketball | 303 | 1-14B | No | \$310.00 | \$0.00 | | |
| | WEEKS,P--DEPOSIT | Boys Basketball | 303 | 1-14B | No | (\$100.00) | \$0.00 | | |
| | JOHNSON,S--BBB CAMP FEE | Boys Basketball | 303 | 1-14B | No | \$310.00 | \$0.00 | | |
| Total for Check # 4627 : | | | | | | | \$2,380.00 | \$0.00 | |
| 4628 | 7/16/2014 | BAREFOOT ATHLETICS | 992 | 7/31/2014 | | | | | |
| | 12 GREY TANKS | FFA | 335 | 291-13 | No | \$177.36 | \$0.00 | | |
| | 12 BLUE TSHIRTS | FFA | 335 | 291-13 | No | \$147.00 | \$0.00 | | |
| | 1 BLUE TSHIRT | FFA | 335 | 291-13 | No | \$13.25 | \$0.00 | | |
| | 8 BLUE LS TSHIRTS | FFA | 335 | 291-13 | No | \$130.00 | \$0.00 | | |
| | 11 BLUE HOODIES | FFA | 335 | 291-13 | No | \$288.75 | \$0.00 | | |
| | 2 GREY TSHIRTS | FFA | 335 | 291-13 | No | \$23.56 | \$0.00 | | |
| | 2 GREY TANKS | FFA | 335 | 291-13 | No | \$31.56 | \$0.00 | | |
| | 5 GREY LS TSHIRTS | FFA | 335 | 291-13 | No | \$73.90 | \$0.00 | | |
| | 7 GREY HOODIES | FFA | 335 | 291-13 | No | \$173.46 | \$0.00 | | |
| | 10 GREY TSHIRTS | FFA | 335 | 291-13 | No | \$107.80 | \$0.00 | | |
| Total for Check # 4628 : | | | | | | | \$1,166.64 | \$0.00 | |
| 4629 | 7/16/2014 | NW DESIGN & ADVERTISING | 992 | 7/31/2014 | | | | | |
| | JERSEY PRINTING-- 11 | Boys Basketball | 303 | 289-13 | No | \$143.00 | \$0.00 | | |
| | SALES TAX | Boys Basketball | 303 | 289-13 | No | \$11.01 | \$0.00 | | |
| Total for Check # 4629 : | | | | | | | \$154.01 | \$0.00 | |
| 4630 | 7/17/2014 | BSN SPORTS | 992 | 8/4/2014 | | | | | |
| | FB HELMET & MASK | Football | 308 | 285-13 | No | \$249.95 | \$0.00 | | |
| | FB EYE SHIELD | Football | 308 | 285-13 | No | \$34.75 | \$0.00 | | |
| | SHIPPING FEE | Football | 308 | 285-13 | No | \$21.05 | \$0.00 | | |
| Total for Check # 4630 : | | | | | | | \$305.75 | \$0.00 | |

Sequential List of Checks By Check Number

JULY 2015 FSJ 2014/2015

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled Purchase Invoice No. | 1099: | Amount | Tax Amt. |
|--------------------------------------|---------------------|-----------------------|-----------------|-------------------------------------|-------|-------------------|---------------|
| 4631 | 7/17/2014 | IDAHO IMPRESSIONS | 992 | 7 /31/2014 | | | |
| | 2 LS XL SHIRTS | Track | 311 | 2-14 | No | \$19.80 | \$0.00 |
| | 5 MED SHIRTS | Track | 311 | 2-14 | No | \$27.50 | \$0.00 |
| | 32 PRINTING FRONT | Track | 311 | 2-14 | No | \$96.00 | \$0.00 |
| | 5 XLG SHIRTS | Track | 311 | 2-14 | No | \$27.50 | \$0.00 |
| | 15 LG SHIRTS | Track | 311 | 2-14 | No | \$82.50 | \$0.00 |
| | 5 MED SHIRTS | Track | 311 | 2-14 | No | \$27.50 | \$0.00 |
| | 32 PRINTING BACK | Track | 311 | 2-14 | No | \$96.00 | \$0.00 |
| Total for Check # 4631 : | | | | | | \$376.80 | \$0.00 |
| 4632 | 7/29/2014 | GONZAGA MENS BB CAMPS | 992 | | | | |
| | BBB SKILL BOOKS/DVD | JH Boys Basketball | 317 | 3-14 | No | \$230.00 | \$0.00 |
| Total for Check # 4632 : | | | | | | \$230.00 | \$0.00 |
| 99901 | 7/8/2014 | STATE TAX COMMISSION | 992 | 7 /31/2014 | | | |
| | SALES TAX 1/14-6/14 | Music | 204 | 01-14 | No | \$79.19 | \$0.00 |
| | SALES TAX 1/14-6/14 | Student Council | 205 | 01-14 | No | \$0.36 | \$0.00 |
| | SALES TAX 1/14-6/14 | Annual Staff | 301 | 01-14 | No | \$36.23 | \$0.00 |
| | SALES TAX 1/14-6/14 | Cheerleaders | 302 | 01-14 | No | \$16.19 | \$0.00 |
| | SALES TAX 1/14-6/14 | Boys Basketball | 303 | 01-14 | No | \$113.41 | \$0.00 |
| | SALES TAX 1/14-6/14 | Girls Basketball | 304 | 01-14 | No | \$27.23 | \$0.00 |
| | SALES TAX 1/14-6/14 | B.P.A. | 305 | 01-14 | No | \$24.49 | \$0.00 |
| | SALES TAX 1/14-6/14 | Honor Society | 306 | 01-14 | No | \$6.11 | \$0.00 |
| | SALES TAX 1/14-6/14 | Volleyball | 309 | 01-14 | No | \$205.37 | \$0.00 |
| | SALES TAX 1/14-6/14 | Baseball | 312 | 01-14 | No | \$3.40 | \$0.00 |
| | SALES TAX 1/14-6/14 | Softball | 314 | 01-14 | No | \$0.60 | \$0.00 |
| | SALES TAX 1/14-6/14 | JH Volleyball | 319 | 01-14 | No | \$1.30 | \$0.00 |
| | SALES TAX 1/14-6/14 | Science Club | 333 | 01-14 | No | \$0.91 | \$0.00 |
| | SALES TAX 1/14-6/14 | Concessions | 334 | 01-14 | No | \$252.35 | \$0.00 |
| | SALES TAX 1/14-6/14 | FFA | 335 | 01-14 | No | \$105.42 | \$0.00 |
| | SALES TAX 1/14-6/14 | Cross Country | 343 | 01-14 | No | \$8.15 | \$0.00 |
| | SALES TAX 1/14-6/14 | NYC Trip | 350 | 01-14 | No | \$94.67 | \$0.00 |
| | SALES TAX 1/14-6/14 | Senior Class | 401 | 01-14 | No | \$61.99 | \$0.00 |
| | SALES TAX 1/14-6/14 | Junior Class | 402 | 01-14 | No | \$10.92 | \$0.00 |
| | SALES TAX 1/14-6/14 | 8th Graders | 405 | 01-14 | No | \$0.71 | \$0.00 |
| | SALES TAX 1/14-6/14 | Graduation 2022 | 425 | 01-14 | No | \$60.00 | \$0.00 |
| Total for Check # 99901 : | | | | | | \$1,109.00 | \$0.00 |
| Total of all Checks Selected: | | | | | | 5,722.20 | \$0.00 |

Highland School Dist #305
Sequential List of Activity Transfer
JULY 2014 FSY 2014/2015

FROM: 7/1/2014 TO: 7/31/2014

Document

| Transfer # | Date | Account | Sub-Acct | Account | Sub-Acct | Amount | Note |
|------------|-----------|-----------------|----------|-----------------|----------|----------------|------------------------------------|
| 1-14 | | | | | | | |
| 531 | 7/15/2014 | 401 | 0 | 429 | 0 | \$1,088.11 | CLASS FUND ROLL-OVERS FROM 2013/14 |
| | | Senior Class | | Alumni 2014 | | | |
| 532 | 7/15/2014 | 402 | 0 | 401 | 0 | \$803.41 | CLASS FUND ROLL-OVERS FROM 2013/14 |
| | | Junior Class | | Senior Class | | | |
| 533 | 7/15/2014 | 403 | 0 | 402 | 0 | \$273.18 | CLASS FUND ROLL-OVERS FROM 2013/14 |
| | | Sophomore Class | | Junior Class | | | |
| 534 | 7/15/2014 | 404 | 0 | 403 | 0 | \$599.26 | CLASS FUND ROLL-OVERS FROM 2013/14 |
| | | Freshmen Class | | Sophomore Class | | | |
| 535 | 7/15/2014 | 405 | 0 | 404 | 0 | \$129.85 | CLASS FUND ROLL-OVERS FROM 2013/14 |
| | | 8th Graders | | Freshmen Class | | | |
| 536 | 7/15/2014 | 406 | 0 | 405 | 0 | \$65.00 | CLASS FUND ROLL-OVERS FROM 2013/14 |
| | | 7th Graders | | 8th Graders | | | |
| 537 | 7/15/2014 | 409 | 0 | 406 | 0 | \$150.83 | CLASS FUND ROLL-OVERS FROM 2013/14 |
| | | 6th Graders | | 7th Graders | | | |
| | | | | Total: | | 3109.64 | |

General Ledger Report

Financial Report

JULY 2014 FSY 2014/2015

n Date: 7/1/2014
To Date: 7/31/2014

From Acct: 1
To Account: 999999

Activity Accounts

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------|--------------------------|-------------------|---------------|------------------|---------------|-------------------|---------------|-------------------|
| | | | | | | | Payable | Work Bal. |
| 000204 | Music | \$2,664.64 | \$0.00 | (\$79.19) | \$0.00 | \$2,585.45 | \$0.00 | \$2,585.45 |
| 000205 | Student Council | \$3,711.28 | \$0.00 | (\$0.36) | \$0.00 | \$3,710.92 | \$0.00 | \$3,710.92 |
| 000206 | Student Recognition Fund | \$687.94 | \$0.00 | \$0.00 | \$0.00 | \$687.94 | \$0.00 | \$687.94 |
| 000207 | Band Instrument Fees | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 |
| 000208 | Hendren Scholarship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000209 | Cashboxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000210 | Events Passes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group Total | | \$7,238.86 | \$0.00 | (\$79.55) | \$0.00 | \$7,159.31 | \$0.00 | \$7,159.31 |
| 000301 | Annual Staff | \$335.52 | \$224.00 | (\$36.23) | \$0.00 | \$523.29 | \$0.00 | \$523.29 |
| 000302 | Cheerleaders | \$446.47 | \$0.00 | (\$16.19) | \$0.00 | \$430.28 | \$0.00 | \$430.28 |
| 000303 | Boys Basketball | \$1,605.14 | \$1,580.00 | (\$2,647.42) | \$0.00 | \$537.72 | \$0.00 | \$537.72 |
| 000304 | Girls Basketball | \$0.00 | \$0.00 | (\$27.23) | \$0.00 | (\$27.23) | \$0.00 | (\$27.23) |
| 000305 | B.P.A. | \$1,520.34 | \$0.00 | (\$24.49) | \$0.00 | \$1,495.85 | \$0.00 | \$1,495.85 |
| 000306 | Honor Society | \$480.63 | \$0.00 | (\$6.11) | \$0.00 | \$474.52 | \$0.00 | \$474.52 |
| 000307 | Uniforms | \$1,917.21 | \$306.00 | \$0.00 | \$0.00 | \$2,223.21 | \$0.00 | \$2,223.21 |
| 000308 | Football | \$0.00 | \$0.00 | (\$305.75) | \$0.00 | (\$305.75) | \$0.00 | (\$305.75) |
| 000309 | Volleyball | \$548.75 | \$0.00 | (\$205.37) | \$0.00 | \$343.38 | \$0.00 | \$343.38 |
| 000310 | At-Risk Fund | \$730.28 | \$0.00 | \$0.00 | \$0.00 | \$730.28 | \$0.00 | \$730.28 |
| 000311 | Track | \$0.00 | \$0.00 | (\$376.80) | \$0.00 | (\$376.80) | \$0.00 | (\$376.80) |
| 000312 | Baseball | \$0.00 | \$0.00 | (\$3.40) | \$0.00 | (\$3.40) | \$0.00 | (\$3.40) |
| 000313 | Spanish Club | \$1,056.48 | \$0.00 | \$0.00 | \$0.00 | \$1,056.48 | \$0.00 | \$1,056.48 |
| 000314 | Softball | \$0.00 | \$0.00 | (\$0.60) | \$0.00 | (\$0.60) | \$0.00 | (\$0.60) |
| 000315 | Elementary | \$1,930.11 | \$0.00 | \$0.00 | \$0.00 | \$1,930.11 | \$0.00 | \$1,930.11 |
| 000316 | JH Girls Basketball | \$1,271.63 | \$0.00 | \$0.00 | \$0.00 | \$1,271.63 | \$0.00 | \$1,271.63 |
| 000317 | JH Boys Basketball | \$1,799.22 | \$0.00 | (\$230.00) | \$0.00 | \$1,569.22 | \$0.00 | \$1,569.22 |
| 000318 | JH Football | \$36.81 | \$0.00 | \$0.00 | \$0.00 | \$36.81 | \$0.00 | \$36.81 |
| 000319 | JH Volleyball | \$1,065.11 | \$0.00 | (\$1.30) | \$0.00 | \$1,063.81 | \$0.00 | \$1,063.81 |
| 000320 | JH Track | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000321 | Pop Machines | \$1,657.20 | \$0.00 | \$0.00 | \$0.00 | \$1,657.20 | \$0.00 | \$1,657.20 |
| 000322 | F.C.C.L.A. | \$199.76 | \$0.00 | \$0.00 | \$0.00 | \$199.76 | \$0.00 | \$199.76 |
| 000325 | Embroidery Club | \$237.69 | \$0.00 | \$0.00 | \$0.00 | \$237.69 | \$0.00 | \$237.69 |
| 000327 | Fine Arts Club | \$652.89 | \$0.00 | \$0.00 | \$0.00 | \$652.89 | \$0.00 | \$652.89 |
| 000328 | Life Smarts | \$565.44 | \$0.00 | \$0.00 | \$0.00 | \$565.44 | \$0.00 | \$565.44 |
| 000329 | Dance Team | \$59.51 | \$0.00 | \$0.00 | \$0.00 | \$59.51 | \$0.00 | \$59.51 |
| 000331 | Fine Arts Drama | \$179.15 | \$0.00 | \$0.00 | \$0.00 | \$179.15 | \$0.00 | \$179.15 |
| 2 | Student Newspaper | \$95.45 | \$0.00 | \$0.00 | \$0.00 | \$95.45 | \$0.00 | \$95.45 |
| 000333 | Science Club | \$55.77 | \$0.00 | (\$0.91) | \$0.00 | \$54.86 | \$0.00 | \$54.86 |
| 000334 | Concessions | \$1,626.04 | \$0.00 | (\$252.35) | \$0.00 | \$1,373.69 | \$0.00 | \$1,373.69 |

General Ledger Report

Financial Report

JULY 2014 FSY 2014/2015

| | |
|------------|-----------|
| From Date: | 7/1/2014 |
| To Date: | 7/31/2014 |

| | |
|-------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

Activity Accounts

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------|---------------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| | | | | | | | Payable | Work Bal. |
| 000335 | FFA | \$1,440.01 | \$0.00 | (\$1,272.06) | \$0.00 | \$167.95 | \$0.00 | \$167.95 |
| 000336 | Greenhouse Project | \$47.17 | \$0.00 | \$0.00 | \$0.00 | \$47.17 | \$0.00 | \$47.17 |
| 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 | \$0.00 | \$16.00 | \$0.00 | \$0.00 | \$16.00 | \$0.00 | \$16.00 |
| 000341 | SOS Group | \$1,408.53 | \$0.00 | \$0.00 | \$0.00 | \$1,408.53 | \$0.00 | \$1,408.53 |
| 000342 | Wrestling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000343 | Cross Country | \$0.00 | \$0.00 | (\$8.15) | \$0.00 | (\$8.15) | \$0.00 | (\$8.15) |
| 000344 | Tennis | \$6.05 | \$0.00 | \$0.00 | \$0.00 | \$6.05 | \$0.00 | \$6.05 |
| 000346 | HOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000348 | Reader Board | \$34.49 | \$0.00 | \$0.00 | \$0.00 | \$34.49 | \$0.00 | \$34.49 |
| 000349 | Student Athlete Scholarsh | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 000350 | NYC Trip | \$401.65 | \$0.00 | (\$94.67) | \$0.00 | \$306.98 | \$0.00 | \$306.98 |
| 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 | | \$24,997.50 | \$2,126.00 | (\$5,509.03) | \$0.00 | \$21,614.47 | \$0.00 | \$21,614.47 |
| 000401 | Senior Class | \$1,150.10 | \$300.00 | (\$61.99) | (\$284.70) | \$1,103.41 | \$0.00 | \$1,103.41 |
| 000402 | Junior Class | \$814.33 | \$0.00 | (\$10.92) | (\$530.23) | \$273.18 | \$0.00 | \$273.18 |
| 000403 | Sophomore Class | \$273.18 | \$0.00 | \$0.00 | \$326.08 | \$599.26 | \$0.00 | \$599.26 |
| 000404 | Freshmen Class | \$599.26 | \$0.00 | \$0.00 | (\$469.41) | \$129.85 | \$0.00 | \$129.85 |
| 000405 | 8th Graders | \$130.56 | \$0.00 | (\$0.71) | (\$64.85) | \$65.00 | \$0.00 | \$65.00 |
| 000406 | 7th Graders | \$65.00 | \$0.00 | \$0.00 | \$85.83 | \$150.83 | \$0.00 | \$150.83 |
| 000409 | 6th Graders | \$150.83 | \$0.00 | \$0.00 | (\$150.83) | \$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 | \$585.21 | \$0.00 | \$0.00 | \$0.00 | \$585.21 | \$0.00 | \$585.21 |
| 000418 | Alumni 2006 | \$342.08 | \$0.00 | \$0.00 | \$0.00 | \$342.08 | \$0.00 | \$342.08 |
| 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 | \$1,062.53 | \$0.00 | (\$60.00) | \$0.00 | \$1,002.53 | \$0.00 | \$1,002.53 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000429 | Alumni 2014 | \$0.00 | \$0.00 | \$0.00 | \$1,088.11 | \$1,088.11 | \$0.00 | \$1,088.11 |

General Ledger Report

Financial Report

JULY 2014 FSY 2014/2015

| | |
|----------|-----------|
| n Date: | 7/1/2014 |
| To Date: | 7/31/2014 |

| | |
|-------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

Activity Accounts

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------|--------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| | | | | | | | Payable | Work Bal. |
| Group Total | | \$9,416.70 | \$300.00 | (\$133.62) | \$0.00 | \$9,583.08 | \$0.00 | \$9,583.08 |
| 000501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000502 | Reserve | \$61.37 | \$0.00 | \$0.00 | \$0.00 | \$61.37 | \$0.00 | \$61.37 |
| 000504 | Interest | \$69.85 | \$0.06 | \$0.00 | \$0.00 | \$69.91 | \$0.00 | \$69.91 |
| 000505 | Cash Caps--Pepsi | \$12.85 | \$0.00 | \$0.00 | \$0.00 | \$12.85 | \$0.00 | \$12.85 |
| 000506 | Inv. Pool Interest | \$3.10 | \$3.45 | \$0.00 | \$0.00 | \$6.55 | \$0.00 | \$6.55 |
| Group Total | | \$147.17 | \$3.51 | \$0.00 | \$0.00 | \$150.68 | \$0.00 | \$150.68 |
| Grand Total | | \$41,800.23 | \$2,429.51 | (\$5,722.20) | \$0.00 | \$38,507.54 | \$0.00 | \$38,507.54 |

**Highland School Dist #305
General Ledger Report
Financial Report
JULY 2014 FSY 2014/2015**

| | |
|-----------------|-----------|
| n Date: | 7/1/2014 |
| To Date: | 7/31/2014 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

Activity Accounts

| 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 | \$0.00 | \$2,429.51 | \$0.00 | (\$2,429.51) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$9,212.83 | \$0.00 | (\$5,722.20) | \$2,426.06 | \$5,916.69 | \$0.00 | \$5,916.69 |
| 993 | Savings | \$32,230.93 | \$0.00 | \$0.00 | \$3.45 | \$32,234.38 | \$0.00 | \$32,234.38 |
| 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 | \$5.27 | \$0.00 | \$0.00 | \$0.00 | \$5.27 | \$0.00 | \$5.27 |
| 999 | RefPay | \$348.83 | \$0.00 | \$0.00 | \$0.00 | \$348.83 | \$0.00 | \$348.83 |
| General Ledger Grand Total | | \$43,800.23 | \$2,429.51 | (\$5,722.20) | \$0.00 | \$40,507.54 | \$0.00 | \$40,507.54 |

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: ___/___/___