

Sequential List of Receipts  
**JULY 2015 FSY 2015/2016**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1 SNODDERLY,J--CAMP FEES#9170	7/1/2015	K	STUDENTS STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 1						\$200.00	
2 DAVIS,H--CAMP FEES#9169	7/1/2015	K	STUDENTS STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 2						\$200.00	
3 JN PCNC BREAKFAST#9180	7/16/2015	C	PATRONS PATRONS	335	FFA	\$802.05	991
Total-> Receipt-> Number: 3						\$802.05	
4 WNCHST DYS ICE CREAM#9179	7/16/2015	C	PATRONS PATRONS	335	FFA	\$453.00	991
Total-> Receipt-> Number: 4						\$453.00	
5 JN PCNC KOOZIES#9178	7/16/2015	C	PATRONS PATRONS	335	FFA	\$260.00	991
Total-> Receipt-> Number: 5						\$260.00	
6 JN PCNC GOLDFISH RACES#9177	7/16/2015	C	PATRONS PATRONS	335	FFA	\$90.00	991
Total-> Receipt-> Number: 6						\$90.00	
7 ARNZEN,D/C--TURNER MMRIAL#9176	7/16/2015	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 7						\$25.00	
8 BOVEY,L--BRAMMER MMRIAL#9175	7/16/2015	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 8						\$25.00	
9 STOLTE,T--NTL DON.#9174	7/16/2015	K	PATRONS PATRONS	305	B.P.A.	\$33.00	991
Total-> Receipt-> Number: 9						\$33.00	
10 DEMPSEY,T--CAMP FEES#9172	7/16/2015	K	STUDENTS STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 10						\$200.00	

Sequential List of Receipts  
**JULY 2015 FSY 2015/2016**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>11</b>	<b>7/16/2015</b>		<b>STUDENTS</b>				
BRASHEAR,D--CAMP FEES#9171		K	STUDENTS	303	Boys Basketball	\$200.00	991
BRASHEAR,J--CAMP FEES#9171		K	STUDENTS	303	Boys Basketball	\$200.00	991
BRASHEAR,J--JERSEY#9171		K	STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 11						<b>\$420.00</b>	
<b>18</b>	<b>7/1/2015</b>		<b>STATE INVESTMENT POOL</b>				
SIP INT DEP--JULY		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$5.00	991
Total-> Receipt-> Number: 18						<b>\$5.00</b>	
<b>9999</b>	<b>7/31/2015</b>		<b>WELLS FARGO</b>				
INTEREST ON CHECKING		E	WELLS FARGO	504	Interest	\$0.06	991
Total-> Receipt-> Number: 9999						<b>\$0.06</b>	
<b>10001</b>	<b>7/16/2015</b>		<b>STUDENTS</b>				
WEEKS,M--CAMP FEES		R	STUDENTS	303	Boys Basketball	\$200.00	991
WEEKS--CAMP DEPOSIT		R	STUDENTS	303	Boys Basketball	(\$100.00)	991
Total-> Receipt-> Number: 10001						<b>\$100.00</b>	
<b>Total:</b>						<b>\$2,813.11</b>	

**Totals by Payment Type:**

Cash =	\$1,605.05
Check =	\$1,103.00
Electronic Trans =	\$5.06
Money Order =	\$0.00
Credit Card =	\$100.00
Other =	\$0.00
<b>Total =</b>	<b>\$2,813.11</b>

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

**Sequential List of Checks By Check Number**  
**JULY 2015 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4876	7/1/2015	POMEROY BOYS BASKETBALL	992					
	BBB GAMEFEST FEES	Boys Basketball	303	1-15B		No	\$80.00	\$0.00
<b>Total for Check # 4876 :</b>							<b>\$80.00</b>	<b>\$0.00</b>
4877	7/6/2015	GONZAGA MENS BB CAMPS	992					
	WEEKS--DEPOSIT FEE	Boys Basketball	303	3-15		No	(\$100.00)	\$0.00
	BRASHEAR,D--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00
	BRASHEAR,J--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00
	DEMPSEY,T--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00
	DAVIS,H--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00
	BRAMMER,T--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00
	SNODDERLY,J-- CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00
	WEEKS,M--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00
	<b>Total for Check # 4877 :</b>							<b>\$2,105.00</b>
4878	7/16/2015	COSTCO	992	7/31/2015				
	10 YR REUNION EXPENSES	Alumni 2005	417	5-15		No	\$79.15	\$0.00
<b>Total for Check # 4878 :</b>							<b>\$79.15</b>	<b>\$0.00</b>
4879	7/16/2015	IDAHO IMPRESSIONS	992	7/31/2015				
	JP FUN RUN SHIRTS	Track	311	6-15		No	\$376.80	\$0.00
<b>Total for Check # 4879 :</b>							<b>\$376.80</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number  
JULY 2015 FSJ 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
9999	7/1/2015	STATE TAX COMMISSION	992	7 /31/2015			
	SALES TAX 1/15-6/15	Music	204	1-15	No	\$84.57	\$0.00
	SALES TAX 1/15-6/15	Student Council	205	1-15	No	\$60.68	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$1.72	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$4.23	\$0.00
	BNKCRD FEE	Student Council	205	STMT	No	\$15.54	\$0.00
	SALES TAX 1/15-6/15	Annual Staff	301	1-15	No	\$34.41	\$0.00
	SALES TAX 1/15-6/15	Cheerleaders	302	1-15	No	\$7.36	\$0.00
	SALES TAX 1/15-6/15	Boys Basketball	303	1-15	No	\$110.26	\$0.00
	SALES TAX 1/15-6/15	Girls Basketball	304	1-15	No	\$41.23	\$0.00
	SALES TAX 1/15-6/15	B.P.A.	305	1-15	No	\$176.78	\$0.00
	SALES TAX 1/15-6/15	Honor Society	308	1-15	No	\$0.69	\$0.00
	SALES TAX 1/15-6/15	Volleyball	309	1-15	No	\$7.08	\$0.00
	SALES TAX 1/15-6/15	Track	311	1-15	No	\$4.76	\$0.00
	SALES TAX 1/15-6/15	JH Volleyball	319	1-15	No	\$73.14	\$0.00
	SALES TAX 1/15-6/15	F.C.C.L.A.	322	1-15	No	\$0.45	\$0.00
	SALES TAX 1/15-6/15	Nerd Club	333	1-15	No	\$7.47	\$0.00
	SALES TAX 1/15-6/15	Concessions	334	1-15	No	\$224.71	\$0.00
	SALES TAX 1/15-6/15	FFA	335	1-15	No	\$151.34	\$0.00
	SALES TAX 1/15-6/15	Cross Country	343	1-15	No	\$2.97	\$0.00
	SALES TAX 1/15-6/15	Senior Class	401	1-15	No	\$18.10	\$0.00
<b>Total for Check # 9999 :</b>						<b>\$1,027.49</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>						<b>3,668.44</b>	<b>\$0.00</b>

General Ledger Report

Financial Report

JULY 2015 FSY 2015/2016

From Date: 7/1/2015  
To Date: 7/31/2015

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	\$991.12	\$0.00	(\$84.57)	\$0.00	\$906.55	\$0.00	\$906.55
000205	Student Council	\$0.00	\$0.00	(\$82.17)	\$0.00	(\$82.17)	\$0.00	(\$82.17)
000206	Student Recognition Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000207	Band Instrument Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Group Total</b>		<b>\$991.12</b>	<b>\$0.00</b>	<b>(\$166.74)</b>	<b>\$0.00</b>	<b>\$824.38</b>	<b>\$0.00</b>	<b>\$824.38</b>
000301	Annual Staff	\$657.12	\$0.00	(\$34.41)	\$0.00	\$622.71	\$0.00	\$622.71
000302	Cheerleaders	\$1,143.47	\$0.00	(\$7.36)	\$0.00	\$1,136.11	\$0.00	\$1,136.11
000303	Boys Basketball	\$1,228.96	\$1,120.00	(\$2,295.26)	\$0.00	\$53.70	\$0.00	\$53.70
000304	Girls Basketball	\$38.64	\$0.00	(\$41.23)	\$0.00	(\$2.59)	\$0.00	(\$2.59)
000305	B.P.A.	\$1,570.19	\$33.00	(\$176.78)	\$0.00	\$1,426.41	\$0.00	\$1,426.41
000306	Honor Society	\$121.02	\$0.00	(\$0.69)	\$0.00	\$120.33	\$0.00	\$120.33
000307	Uniforms	\$787.03	\$0.00	\$0.00	\$0.00	\$787.03	\$0.00	\$787.03
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$0.00	\$0.00	(\$7.08)	\$0.00	(\$7.08)	\$0.00	(\$7.08)
000310	At-Risk Fund	\$701.28	\$0.00	\$0.00	\$0.00	\$701.28	\$0.00	\$701.28
000311	Track	\$0.00	\$0.00	(\$381.56)	\$0.00	(\$381.56)	\$0.00	(\$381.56)
000312	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$2,331.46	\$0.00	\$0.00	\$0.00	\$2,331.46	\$0.00	\$2,331.46
000316	JH Girls Basketball	\$642.46	\$0.00	\$0.00	\$0.00	\$642.46	\$0.00	\$642.46
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	\$0.00	\$992.97	\$0.00	\$992.97
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$996.81	\$0.00	(\$73.14)	\$0.00	\$923.67	\$0.00	\$923.67
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$2,620.46	\$0.00	\$0.00	\$0.00	\$2,620.46	\$0.00	\$2,620.46
000322	F.C.C.L.A.	\$0.00	\$0.00	(\$0.45)	\$0.00	(\$0.45)	\$0.00	(\$0.45)
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$619.36	\$0.00	\$0.00	\$0.00	\$619.36	\$0.00	\$619.36
000328	Life Smarts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$317.99	\$0.00	\$0.00	\$0.00	\$317.99	\$0.00	\$317.99
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Nerd Club	\$0.00	\$0.00	(\$7.47)	\$0.00	(\$7.47)	\$0.00	(\$7.47)
000334	Concessions	\$373.37	\$0.00	(\$224.71)	\$0.00	\$148.66	\$0.00	\$148.66

General Ledger Report

Financial Report

JULY 2015 FSY 2015/2016

From Date: 7/1/2015  
 To Date: 7/31/2015

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	\$4,168.26	\$1,655.05	(\$151.34)	\$0.00	\$5,671.97	\$0.00	\$5,671.97
000336	Greenhouse Project	\$2,110.60	\$0.00	\$0.00	\$0.00	\$2,110.60	\$0.00	\$2,110.60
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	\$108.24	\$0.00	\$0.00	\$0.00	\$108.24	\$0.00	\$108.24
000343	Cross Country	\$0.00	\$0.00	(\$2.97)	\$0.00	(\$2.97)	\$0.00	(\$2.97)
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	\$1,321.33	\$0.00	\$0.00	\$0.00	\$1,321.33	\$0.00	\$1,321.33
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$306.98	\$0.00	\$0.00	\$0.00	\$306.98	\$0.00	\$306.98
000351	Shakespeare Performance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$25,544.21</b>	<b>\$2,808.05</b>	<b>(\$3,404.45)</b>	<b>\$0.00</b>	<b>\$24,947.81</b>	<b>\$0.00</b>	<b>\$24,947.81</b>
000401	Senior Class	\$2,059.71	\$0.00	(\$18.10)	\$0.00	\$2,041.61	\$0.00	\$2,041.61
000402	Junior Class	\$597.58	\$0.00	\$0.00	\$0.00	\$597.58	\$0.00	\$597.58
000403	Sophomore Class	\$629.31	\$0.00	\$0.00	\$0.00	\$629.31	\$0.00	\$629.31
000404	Freshmen Class	\$176.73	\$0.00	\$0.00	\$0.00	\$176.73	\$0.00	\$176.73
000405	8th Graders	\$251.94	\$0.00	\$0.00	\$0.00	\$251.94	\$0.00	\$251.94
000406	7th Graders	\$226.45	\$0.00	\$0.00	\$0.00	\$226.45	\$0.00	\$226.45
000409	6th Graders	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
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	(\$79.15)	\$0.00	\$506.06	\$0.00	\$506.06
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	\$877.04	\$0.00	\$0.00	\$0.00	\$877.04	\$0.00	\$877.04
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

**Highland School Dist #305**  
**General Ledger Report**  
**Financial Report**  
**JULY 2015 FSY 2015/2016**

<b>From Date:</b>	7/1/2015
<b>To Date:</b>	7/31/2015

<b>From Acct:</b>	1
<b>To Account:</b>	999999

**Activity Accounts**

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	YTD Work Bal.
000430	Alumni 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$11,400.85</b>	<b>\$0.00</b>	<b>(\$97.25)</b>	<b>\$0.00</b>	<b>\$11,303.60</b>	<b>\$0.00</b>	<b>\$11,303.60</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$532.26	\$0.00	\$0.00	\$0.00	\$532.26	\$0.00	\$532.26
000504	Interest	\$70.96	\$0.06	\$0.00	\$0.00	\$71.02	\$0.00	\$71.02
000505	Cash Caps--Pepsi	\$864.56	\$0.00	\$0.00	\$0.00	\$864.56	\$0.00	\$864.56
000506	Inv. Pool Interest	\$71.78	\$5.00	\$0.00	\$0.00	\$76.78	\$0.00	\$76.78
<b>Group Total</b>		<b>\$1,539.56</b>	<b>\$5.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,544.62</b>	<b>\$0.00</b>	<b>\$1,544.62</b>
<b>Grand Total</b>		<b>\$39,475.74</b>	<b>\$2,813.11</b>	<b>(\$3,668.44)</b>	<b>\$0.00</b>	<b>\$38,620.41</b>	<b>\$0.00</b>	<b>\$38,620.41</b>

General Ledger Report

Financial Report

JULY 2015 FSY 2015/2016

From Date: 7/1/2015  
To Date: 7/31/2015

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	\$2,813.11	\$0.00	(\$2,813.11)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,525.78	\$0.00	(\$3,668.44)	\$2,808.11	\$5,665.45	\$0.00	\$5,665.45
993	Savings	\$32,279.38	\$0.00	\$0.00	\$5.00	\$32,284.38	\$0.00	\$32,284.38
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	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$662.93	\$0.00	\$0.00	\$0.00	\$662.93	\$0.00	\$662.93
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
<b>General Ledger Grand Total</b>		\$39,475.74	\$2,813.11	(\$3,668.44)	\$0.00	\$38,620.41	\$0.00	\$38,620.41

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: \_\_\_/\_\_\_/\_\_\_



**School Activity Fund  
Financial Report  
JULY 2015 FSY 2015/2016**

<b>From Date:</b>	7/1/2015
<b>To Date:</b>	7/31/2015

	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	\$2,813.11	\$0.00	\$0.00	(\$2,813.11)	\$0.00
992 Checking	\$6,525.78	\$0.00	(\$3,668.44)	\$2,813.11	(\$5.00)	\$5,665.45
993 Savings	\$32,279.38	\$0.00	\$0.00	\$5.00	\$0.00	\$32,284.38
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	\$662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$662.93
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$39,475.74</b>	<b>\$2,813.11</b>	<b>(\$3,668.44)</b>	<b>\$2,818.11</b>	<b>(\$2,818.11) *</b>	<b>\$38,620.41</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$39,475.74</b>	Balance per Bank Statement:	<b>\$7,966.45</b>
Add: Receipts + Transfer In:	<b>\$5,631.22</b>	Ending Balance Other GL Accounts:	<b>\$32,954.96</b>
Sub-Total:	<b>\$45,106.96</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$6,486.55</b>	Sub-Total:	<b>\$40,921.41</b>
Ending Ledger Balance: *	<b>\$38,620.41</b>	Less Outstanding Checks	<b>\$2,301.00</b>
		Actual Cash Balance: *	<b>\$38,620.41</b>

**\* 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

**Highland School Dist #305**  
**List of Outstanding Checks**  
Thru - 7/31/2015  
JULY 2015 FSY 2015/2016

Check	Check Date	Amount	Payee	GL Acct.
4532	3/24/2014	\$75.00	IMEA DISTRICT II	992 Checking
4551	4/21/2014	\$25.00	BRITTNEY MERCER	992 Checking
4866	6/2/2015	\$16.00	FCCLA	992 Checking
4876	7/1/2015	\$80.00	POMEROY BOYS BASKETBALL	992 Checking
4877	7/6/2015	\$2,105.00	GONZAGA MENS BB CAMPS	992 Checking
<b>Total Outstanding Checks</b>		<b>\$2,301.00</b>		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	7/1/2015
To Date:	7/31/2015

Checking Account  
992

Ending Balance on Statement dated 7/31/2015 ->	\$7,966.45
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,301.00
Checking Cash Balance as of 7/31/2015	\$5,665.45 ***

Cash Balance for Checking as of 7/1/2015	\$6,525.78
Add: Total Deposits (Bank Deposits)	\$2,813.11
Less: Total Checks and Withdrawals	(\$3,673.44)
Computer Cash Balance as of 7/31/2015	\$5,665.45 ***

### Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recept/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	\$2,813.11	\$0.00	(\$2,813.11)	\$0.00
992	Checking	\$6,525.78	\$0.00	(\$3,668.44)	\$2,808.11	\$5,665.45 ***
993	Savings	\$32,279.38	\$0.00	\$0.00	\$5.00	\$32,284.38
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	\$662.93	\$0.00	\$0.00	\$0.00	\$662.93
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$39,475.74</b>	<b>\$2,813.11</b>	<b>(\$3,668.44)</b>	<b>\$0.00</b>	<b>\$38,620.41</b>

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**