

**HIGHLAND HIGH SCHOOL**

January 08, 2021

**Sequential List of Receipts (by Receipt)**

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**Sequential List of Receipts**

**DECEMBER 2020 FSY 2020-2021**

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
<b>4654</b>	<b>12/03/2020</b>		<b>PATRONS</b>				
ADAMS,K--WREATH ESPINOSA #15110		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4654						<b>\$25.00</b>	
<b>4655</b>	<b>12/03/2020</b>		<b>PATRONS</b>				
HELBLING,V--WREATH #15109		C	PATRONS	335	FFA	\$25.00	991
NEBEKER,J--WREATH #15109		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4655						<b>\$50.00</b>	
<b>4656</b>	<b>12/02/2020</b>		<b>PATRONS</b>				
BEHLER,D--HHS MASK #15108		C	PATRONS	205	Student Council	\$8.00	991
Total for Receipt Number: 4656						<b>\$8.00</b>	
<b>4657</b>	<b>12/01/2020</b>		<b>PATRONS</b>				
MODDRELL,M--HHS MASK #15107		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4657						<b>\$10.00</b>	
<b>4658</b>	<b>12/01/2020</b>		<b>PATRONS</b>				
TIEDE,D--SHARING TREE DONATION #15106		K	PATRONS	310	At-Risk Fund	\$50.00	991
Total for Receipt Number: 4658						<b>\$50.00</b>	
<b>4659</b>	<b>12/01/2020</b>		<b>PATRONS</b>				
WHITE,M--TRACTOR RAFFLE #15105		K	PATRONS	335	FFA	\$20.00	991
TRACTOR RAFFLE SALES #15105		C	PATRONS	335	FFA	\$660.00	991
Total for Receipt Number: 4659						<b>\$680.00</b>	
<b>4660</b>	<b>12/01/2020</b>		<b>PATRONS</b>				
SMITH,R--DONATION #15104		K	PATRONS	310	At-Risk Fund	\$250.00	991
Total for Receipt Number: 4660						<b>\$250.00</b>	
<b>4661</b>	<b>12/01/2020</b>		<b>PATRONS</b>				
SMITH,R--DONATION #15103		K	PATRONS	307	Uniforms	\$250.00	991
Total for Receipt Number: 4661						<b>\$250.00</b>	
<b>4662</b>	<b>12/01/2020</b>		<b>PATRONS</b>				
SMITH,R--DONATION #15102		K	PATRONS	204	Music	\$250.00	991
Total for Receipt Number: 4662						<b>\$250.00</b>	
<b>4663</b>	<b>12/01/2020</b>		<b>PATRONS</b>				
SMITH,R--DONATION #15101		K	PATRONS	335	FFA	\$250.00	991
Total for Receipt Number: 4663						<b>\$250.00</b>	
<b>4664</b>	<b>12/01/2020</b>		<b>PATRONS</b>				
WINCH COMM CHURCH--COAT DONATIONS #15100		K	PATRONS	310	At-Risk Fund	\$250.00	991
Total for Receipt Number: 4664						<b>\$250.00</b>	
<b>4667</b>	<b>12/10/2020</b>		<b>PATRONS</b>				
BOYER,M--WREATHS BRAMMER #15126		K	PATRONS	335	FFA	\$75.00	991
BOYER,M--DONATION #15126		K	PATRONS	335	FFA	\$25.00	991
BRAMMER,S--WREATHS #15126		K	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 4667						<b>\$200.00</b>	
<b>4668</b>	<b>12/10/2020</b>		<b>PATRONS</b>				

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

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**DECEMBER 2020 FSY 2020-2021**

\*\*\*\*\* Receipt Detail \*\*\*\*\*

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
HENDERSON,J--WREN JACKET #15125		K	PATRONS	335	FFA	\$49.00	991
Total for Receipt Number: 4668						\$49.00	
<b>4669</b>	<b>12/10/2020</b>		<b>PATRONS</b>				
HENDERSON,J--DONATION #15124		K	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 4669						\$30.00	
<b>4670</b>	<b>12/10/2020</b>		<b>STUDENTS</b>				
HILL,P--ACT CD S HILL #15123		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4670						\$10.00	
<b>4671</b>	<b>12/10/2020</b>		<b>PATRONS</b>				
SCHOONOVER,D--WREATH BROWN #15122		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4671						\$25.00	
<b>4672</b>	<b>12/09/2020</b>		<b>PATRONS</b>				
BALL,R--WREATH #15121		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4672						\$25.00	
<b>4673</b>	<b>12/08/2020</b>		<b>PATRONS</b>				
SAMSEL,E--TREE OF SHARING DONATION #15120		K	PATRONS	310	At-Risk Fund	\$40.00	991
Total for Receipt Number: 4673						\$40.00	
<b>4674</b>	<b>12/08/2020</b>		<b>PATRONS</b>				
RALSTIN,C--WREATH #15119		K	PATRONS	335	FFA	\$25.00	991
HUTCHINSON,C--WREATH #15119		C	PATRONS	335	FFA	\$25.00	991
HUTCHINSON,C--DONATION #15119		C	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 4674						\$55.00	
<b>4675</b>	<b>12/07/2020</b>		<b>PATRONS</b>				
THOMASON,D--WREATHS #15118		K	PATRONS	335	FFA	\$75.00	991
PENTZER,S--WREATHS #15118		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 4675						\$125.00	
<b>4676</b>	<b>12/10/2020</b>		<b>PATRONS</b>				
DROEGMILLER, H--WREATH #15117		K	PATRONS	335	FFA	\$25.00	991
CREA,L--WREATH #15117		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4676						\$50.00	
<b>4677</b>	<b>12/07/2020</b>		<b>STUDENTS</b>				
CROW,P--WREATHS #15115		C	STUDENTS	335	FFA	\$100.00	991
Total for Receipt Number: 4677						\$100.00	
<b>4678</b>	<b>12/07/2020</b>		<b>PATRONS</b>				
SONNEN,B--BTTRBRDS #15114		K	PATRONS	335	FFA	\$84.00	991
Total for Receipt Number: 4678						\$84.00	
<b>4679</b>	<b>12/07/2020</b>		<b>PATRONS</b>				
REID,L--WREATH #15113		K	PATRONS	335	FFA	\$25.00	991
WADDELL,A--BTTRBRDS #15113		C	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 4679						\$61.00	

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***** Receipt Detail *****						
Receipt No.	Date	Pay	Received From	Account	Name	Amount
Note		Type*	Payee			GL Acct.
4680	12/07/2020		STUDENTS			
ESPINOSA,E--COFFEE FNDRSR #15112		C	STUDENTS	305	B.P.A.	\$24.00
						991
Total for Receipt Number: 4680						\$24.00
4681	12/04/2020		PATRONS			
WASSMUTH,S--GATE 12/3 #15111		K	PATRONS	303	Boys Basketball	\$6.00
						991
Total for Receipt Number: 4681						\$6.00
4682	12/17/2020		PATRONS			
ZENNER,K--WREATH #15153		K	PATRONS	335	FFA	\$25.00
						991
Total for Receipt Number: 4682						\$25.00
4683	12/17/2020		PATRONS			
WASSMUTH,L--BITRBRD #15152		C	PATRONS	335	FFA	\$12.00
WASSMUTH,S--BITRBRDS #15152		K	PATRONS	335	FFA	\$168.00
						991
Total for Receipt Number: 4683						\$180.00
4684	12/17/2020		STUDENTS			
GOECKNER,T--MUG #15151		C	STUDENTS	305	B.P.A.	\$10.00
						991
Total for Receipt Number: 4684						\$10.00
4685	12/17/2020		PATRONS			
ANDERSON,M--COFFEE #15150		K	PATRONS	305	B.P.A.	\$12.00
						991
Total for Receipt Number: 4685						\$12.00
4686	12/17/2020		PATRONS			
FAZIO,C--CUTOUT #15148		K	PATRONS	307	Uniforms	\$20.00
TATKO,M--CUTOUT #15148		K	PATRONS	307	Uniforms	\$20.00
TATKO,M--HHS MASK #15148		K	PATRONS	205	Student Council	\$10.00
TATKO,M--DONATION #15148		K	PATRONS	205	Student Council	\$5.00
						991
Total for Receipt Number: 4686						\$55.00
4687	12/17/2020		PATRONS			
DROEGMILLER,T/H--BOOSTER #15147		K	PATRONS	335	FFA	\$50.00
DROEGMILLER,T/H--BOOSTER #15147		K	PATRONS	306	Honor Society	\$50.00
						991
Total for Receipt Number: 4687						\$100.00
4688	12/17/2020		PATRONS			
DROEGMILLER,T/H--TOURNEY BOOK #15146		K	PATRONS	307	Uniforms	\$5.00
DROEGMILLER,T/H--BOOSTER #15146		K	PATRONS	307	Uniforms	\$100.00
DROEGMILLER,T/H--BOOSTER #15146		K	PATRONS	204	Music	\$100.00
						991
Total for Receipt Number: 4688						\$205.00
4689	12/16/2020		PATRONS			
WHITE,S--WREATHS WHITE #15145		K	PATRONS	335	FFA	\$50.00
						991
Total for Receipt Number: 4689						\$50.00
4690	12/16/2020		PATRONS			
NEBEKER,J--METAL ART #15143		K	PATRONS	335	FFA	\$75.00
						991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
NEBEKER,J--DONATION #15143		K	PATRONS	335	FFA	\$75.00	991
Total for Receipt Number: 4690						\$150.00	
4691	12/16/2020		PATRONS				
FREDRICKSON,D--CASH CREDIT #15141		C	PATRONS	502	Reserve	(\$60.00)	991
Total for Receipt Number: 4691						(\$60.00)	
4692	12/15/2020		PATRONS				
MORRIS,D--WREATH #15140		C	PATRONS	335	FFA	\$25.00	991
CALKINS,K--WREATH #15140		C	PATRONS	335	FFA	\$25.00	991
ANGEL,C--WRBATH #15140		C	PATRONS	335	FFA	\$25.00	991
NUTT,S--WREATH #15140		C	PATRONS	335	FFA	\$25.00	991
VACURA,L--WREATH #15140		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4692						\$125.00	
4693	12/15/2020		HIGHLAND DIST. #305				
WEBB,G--JACKET FROM LUNCH ACCT #15139		K	HIGHLAND DIST. #305	335	FFA	\$49.00	991
Total for Receipt Number: 4693						\$49.00	
4694	12/15/2020		HIGHLAND DIST. #305				
WEEKS,N/P--BOOSTER CREDIT #15138		K	HIGHLAND DIST. #305	333	Nerd Club	\$25.00	991
WEEKS,N/P--BOOSTER CREDIT #15138		K	HIGHLAND DIST. #305	305	B.P.A.	\$25.00	991
Total for Receipt Number: 4694						\$50.00	
4695	12/15/2020		HIGHLAND DIST. #305				
WEEKS,N/P--BOOSTER CREDIT #15137		K	HIGHLAND DIST. #305	306	Honor Society	\$25.00	991
FREDRICKSON,D--BSN ORDER CREDIT #15137		K	HIGHLAND DIST. #305	502	Reserve	\$334.83	991
Total for Receipt Number: 4695						\$359.83	
4696	12/15/2020		HIGHLAND DIST. #305				
WEEKS,N--HHS MASKS CREDIT #15136		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
WEEKS,N/P--TOURNEY NAMES CREDIT #15136		K	HIGHLAND DIST. #305	307	Uniforms	\$5.00	991
WEEKS,N/P--BOOSTER CREDIT #15136		K	HIGHLAND DIST. #305	307	Uniforms	\$100.00	991
WEEKS,N/P--BOOSTER CREDIT #15136		K	HIGHLAND DIST. #305	204	Music	\$25.00	991
WEEKS,N/P--BOOSTER CREDIT #15136		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total for Receipt Number: 4696						\$175.00	
4697	12/15/2020		PATRONS				
RIGGERS,A--SHARING TREE DONATION #15135		C	PATRONS	310	At-Risk Fund	\$100.00	991
BEHLER,D--SHARING TREE DONATION #15135		C	PATRONS	310	At-Risk Fund	\$50.00	991
GOECKNER,L--SHARING TREE DONATION #15135		C	PATRONS	310	At-Risk Fund	\$50.00	991
Total for Receipt Number: 4697						\$200.00	
4698	12/15/2020		PATRONS				
MORRIS,D--WREATHS #15133		K	PATRONS	335	FFA	\$50.00	991

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# HIGHLAND HIGH SCHOOL

January 08, 2021

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DECEMBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
CITY OF CRAIGMONT- -WREATH #15133	C	PATRONS		335	FFA	\$25.00	991
SCOTT,S--METAL ART #15133	C	PATRONS		335	FFA	\$20.00	991
Total for Receipt Number: 4698						\$95.00	
4699	12/15/2020		STUDENTS				
CROW,P--HHS MASK #15132	C	STUDENTS		205	Student Council	\$10.00	991
Total for Receipt Number: 4699						\$10.00	
4700	12/14/2020		PATRONS				
COLUMBIA GRAIN--WREATH #15130	C	PATRONS		335	FFA	\$25.00	991
BECK,K--DONATION #15130	K	PATRONS		335	FFA	\$25.00	991
RUDOLPH,D--WREATH #15130	K	PATRONS		335	FFA	\$25.00	991
MATTSON,K--WREATH #15130	K	PATRONS		335	FFA	\$25.00	991
MATTSON,K--DONATION #15130	K	PATRONS		335	FFA	\$5.00	991
Total for Receipt Number: 4700						\$105.00	
4701	12/11/2020		PATRONS				
DAU,A--HHS MASK #15129	C	PATRONS		205	Student Council	\$10.00	991
Total for Receipt Number: 4701						\$10.00	
4702	12/14/2020		PATRONS				
BRADLEY,C--WREATH #15128	K	PATRONS		335	FFA	\$25.00	991
Total for Receipt Number: 4702						\$25.00	
4703	12/10/2020		PATRONS				
HASENOEHRL,M--DONATION #15127	K	PATRONS		335	FFA	\$45.00	991
Total for Receipt Number: 4703						\$45.00	
Report Grand Total:						\$4,932.83	

#### Totals By Payment Type:

Cash=	\$1,355.00
Check=	\$3,577.83
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$4,932.83

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## HIGHLAND HIGH SCHOOL

DECEMBER 2020 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1545	12/04/2020	LAPWA1 HIGH SCHOOL	997	12/04/2020				
	VOID:	Track	311	250-19B		No	(\$100.00)	\$0.00
Total for Check # 1545							(\$100.00)	\$0.00
1630	12/01/2020	IDAHO FFA FOUNDATION	997	12/31/2020				
	34 TRACTOR RAFFLE TICKETS	FFA	335	102-20		No	\$680.00	\$0.00
Total for Check # 1630							\$680.00	\$0.00
1631	12/01/2020	IHSAA	997	12/31/2020				
	NWCA WR WEIGHT CERTIFICATION	Wrestling	342	95-20		No	\$30.00	\$0.00
Total for Check # 1631							\$30.00	\$0.00
1632	12/02/2020	HIGHLAND DIST. #305	997	12/31/2020				
	10 MEMBERSHIP PINS/CARDS	Honor Society	306	84-20		No	\$78.00	\$0.00
	25 CAPTAIN CHENILLE PINS	Uniforms	307	90-20		No	\$44.75	\$0.00
	5 BLUE VINYL- -WEIGHTLIFTING SHIRTS	Student Recognition Fund	206	89-20		No	\$16.25	\$0.00
	5 RED VINYL- -WEIGHTLING SHIRTS	Student Recognition Fund	206	89-20		No	\$16.25	\$0.00
	5 SILVER VINYL- -WEIGHTLIFTING SHIRTS	Student Recognition Fund	206	89-20		No	\$19.95	\$0.00
	6 SWEETS & EATS GIFT CARDS- -CREED SPEAKERS	FFA	335	86-20		No	\$30.00	\$0.00
	FFA BDAY TREATS- -WALGREENS	FFA	335	85-20		No	\$11.80	\$0.00
	SALES TAX	FFA	335	86-20		No	\$1.80	\$0.00
	SALES TAX	Student Recognition Fund	206	89-20		No	\$3.16	\$0.00
	SHIPPING FEES	Uniforms	307	90-20		No	\$10.00	\$0.00
Total for Check # 1632							\$231.96	\$0.00
1633	12/03/2020	HIGHLAND DIST. #305	997	12/31/2020				
	GORILLA TAPE- -GYM POSTERS	Student Council	205	105-20		No	\$11.99	\$0.00
	MOUNTING TAPE- -GYM POSTERS	Student Council	205	105-20		No	\$23.97	\$0.00
	SALES TAX	Student Council	205	105-20		No	\$3.20	\$0.00
	UTILITY HOOKS- -GYM POSTERS	Student Council	205	105-20		No	\$17.38	\$0.00

## HIGHLAND HIGH SCHOOL

DECEMBER 2020 FSF 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	FSF	Amount	Tax Amt.
Total for Check # 1633							\$56.54	\$0.00
1634	12/07/2020	BSN SPORTS	997	12/31/2020				
	4 PRACTICE BALLS	Boys Basketball	303	99-20		No	\$259.96	\$0.00
	FREIGHT CHARGES	Boys Basketball	303	99-20		No	\$13.00	\$0.00
	FREIGHT CHARGES--DENNIS	Reserve	502	101-20		No	\$15.94	\$0.00
	STAFF SHIRTS--DENNIS	Reserve	502	101-20		No	\$318.89	\$0.00
Total for Check # 1634							\$607.79	\$0.00
1635	12/07/2020	NATIONAL FFA ORGANIZATION	997	12/31/2020				
	1 EMBLEM KEYCHAIN	FFA	335	61-20		No	\$4.99	\$0.00
	1 FFA SOCKS	FFA	335	61-20		No	\$6.99	\$0.00
	3 FFA BALL PACK	FFA	335	61-20		No	\$9.99	\$0.00
	5 CHAPTER DEGREE PINS	FFA	335	61-20		No	\$8.75	\$0.00
	5 GREENHAND DEGREE PINS	FFA	335	61-20		No	\$8.75	\$0.00
	6 FFA T-SHIRTS	FFA	335	61-20		No	\$47.94	\$0.00
	BRAMMER,C--OFFICER POLO	FFA	335	61-20		No	\$29.50	\$0.00
	BROWN,C--OFFICER POLO	FFA	335	61-20		No	\$29.50	\$0.00
	CROW,G--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	DROEGMILLER,K--OFFICER POLO	FFA	335	61-20		No	\$29.50	\$0.00
	GOECKNER,K--OFFICER POLO	FFA	335	61-20		No	\$29.50	\$0.00
	MCCORKLE,JA--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	OSBURN,D--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	SHIPPING FEES	FFA	335	61-20		No	\$58.00	\$0.00
	SMITH,H--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	SMITH,K--OFFICER POLO	FFA	335	61-20		No	\$29.50	\$0.00
	STAMPER,S--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	WEBB,G--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	WREN,T--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
Total for Check # 1635							\$635.91	\$0.00
1636	12/17/2020	LANDGROVE COFFEE	997	12/31/2020				
	5 PKGS HOUSE BLEND COFFEE	B.P.A.	305	115-20		No	\$37.50	\$0.00
	7 PKGS FRENCH BLEND COFFEE	B.P.A.	305	115-20		No	\$52.50	\$0.00

## HIGHLAND HIGH SCHOOL

**DECEMBER 2020 FSY 2020-2021**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 1636		\$90.00	\$0.00
56775348	12/04/2020	JAYMON UDY	999					
	GAME FEES 12/3	Boys Basketball	303	103-20		Yes	\$98.00	\$0.00
	TRAVEL FEES 12/3	Boys Basketball	303	103-20		Yes	\$70.00	\$0.00
	UDY PROC FEES 12/3	Boys Basketball	303	103-20		No	\$2.45	\$0.00
					Total for Check # 56775348		\$170.45	\$0.00
56775352	12/04/2020	TIM LEWIS	999					
	GAME FEES 12/3	Boys Basketball	303	103-20		Yes	\$98.00	\$0.00
	LEWIS PROC FEES 12/3	Boys Basketball	303	103-20		No	\$2.05	\$0.00
					Total for Check # 56775352		\$100.05	\$0.00
56775356	12/04/2020	JAYDEN MINK	999					
	GAME FEES 12/3	Boys Basketball	303	103-20		Yes	\$47.00	\$0.00
	MINK PROC FEES 12/3	Boys Basketball	303	103-20		No	\$1.70	\$0.00
					Total for Check # 56775356		\$48.70	\$0.00
56811333	12/07/2020	PHILLIP HINRICHS	999					
	GAME FEES 12/5	Boys Basketball	303	104-20		Yes	\$32.00	\$0.00
	GAME FEES 12/5	Girls Basketball	304	104-20		Yes	\$66.00	\$0.00
	HINRICHS PROC FEES 12/5	Boys Basketball	303	104-20		No	\$1.23	\$0.00
	HINRICHS PROC FEES 12/5	Girls Basketball	304	104-20		No	\$1.22	\$0.00
	TRAVEL FEES 12/5	Boys Basketball	303	104-20		Yes	\$60.00	\$0.00
					Total for Check # 56811333		\$160.45	\$0.00
56811337	12/07/2020	TIM LEWIS	999					
	GAME FEES 12/5	Boys Basketball	303	104-20		Yes	\$32.00	\$0.00
	GAME FEES 12/5	Girls Basketball	304	104-20		Yes	\$66.00	\$0.00
	LEWIS PROC FEES 12/5	Boys Basketball	303	104-20		No	\$1.02	\$0.00
	LEWIS PROC FEES 12/5	Girls Basketball	304	104-20		No	\$1.03	\$0.00
					Total for Check # 56811337		\$100.05	\$0.00
56811341	12/07/2020	IAN PITCHER	999					
	PITCHER GAME FEES 12/5	Boys Basketball	303	104-20		Yes	\$47.00	\$0.00
	PITCHER PROC FEES 12/5	Boys Basketball	303	104-20		No	\$1.70	\$0.00
					Total for Check # 56811341		\$48.70	\$0.00



## HIGHLAND HIGH SCHOOL

DECEMBER 2020 FSF 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
56811345	12/07/2020	CALEB ORR	999					
	GAME FEES 12/5	Boys Basketball	303	104-20		Yes	\$66.00	\$0.00
	ORR PROC FEES 12/5	Boys Basketball	303	104-20		No	\$2.05	\$0.00
	TRAVEL FEES 12/5	Boys Basketball	303	104-20		Yes	\$45.00	\$0.00
Total for Check # 56811345							\$113.05	\$0.00
56811349	12/07/2020	REFFAY	999					
	CHURCH PROC FEES 12/5	Boys Basketball	303	104-20		No	\$1.70	\$0.00
	GAME FEES 12/5	Boys Basketball	303	104-20		Yes	\$66.00	\$0.00
Total for Check # 56811349							\$67.70	\$0.00
56872767	12/10/2020	MIKE TATKO	999					
	GAME FEES 12/9	JH Boys Basketball	317	107-20		Yes	\$49.00	\$0.00
	TATKO PROC FEES 12/9	JH Boys Basketball	317	107-20		No	\$2.05	\$0.00
	TRAVEL FEES 12/9	JH Boys Basketball	317	107-20		Yes	\$45.00	\$0.00
Total for Check # 56872767							\$96.05	\$0.00
56872771	12/10/2020	REFFAY	999					
	FAZIO PROC FEES 12/9	JH Boys Basketball	317	107-20		No	\$1.70	\$0.00
	GAME FEES 12/9	JH Boys Basketball	317	107-20		Yes	\$49.00	\$0.00
Total for Check # 56872771							\$50.70	\$0.00
56936199	12/14/2020	MIKE TATKO	999					
	GAME FEES 12/11	JH Boys Basketball	317	108-20		Yes	\$49.00	\$0.00
	TATKO PROC FEES 12/11	JH Boys Basketball	317	108-20		No	\$2.05	\$0.00
	TRAVEL FEES 12/11	JH Boys Basketball	317	108-20		Yes	\$45.00	\$0.00
Total for Check # 56936199							\$96.05	\$0.00
56936203	12/14/2020	REFFAY	999					
	FAZIO PROC FEES 12/11	JH Boys Basketball	317	108-20		No	\$1.70	\$0.00
	GAME FEES 12/11	JH Boys Basketball	317	108-20		Yes	\$49.00	\$0.00
Total for Check # 56936203							\$50.70	\$0.00
56936207	12/14/2020	JOHN POTTER	999					
	GAME FEES 12/11	Girls Basketball	304	109-20		Yes	\$55.00	\$0.00
	POTTER PROC FEES 12/11	Girls Basketball	304	109-20		No	\$2.05	\$0.00
	TRAVEL FEES 12/11	Girls Basketball	304	109-20		Yes	\$45.00	\$0.00

## HIGHLAND HIGH SCHOOL

DECEMBER 2020 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 56936207							\$102.05	\$0.00
56936211	12/14/2020	REFPAY	999					
	CHURCH PROC FEES 12/11	Girls Basketball	304	109-20		No	\$1.70	\$0.00
	GAME FEES 12/11	Girls Basketball	304	109-20		Yes	\$55.00	\$0.00
Total for Check # 56936211							\$56.70	\$0.00
56936215	12/14/2020	DEAN ROY	999					
	GAME FEES 12/11	Girls Basketball	304	109-20		Yes	\$55.00	\$0.00
	ROY PROC FEES 12/11	Girls Basketball	304	109-20		No	\$1.70	\$0.00
Total for Check # 56936215							\$56.70	\$0.00
56997017	12/17/2020	MIKE TATKO	999					
	GAME FEES 12/16	JH Boys Basketball	317	110-20		Yes	\$49.00	\$0.00
	TATKO PROC FEES 12/16	JH Boys Basketball	317	110-20		No	\$2.05	\$0.00
	TRAVEL FEES 12/16	JH Boys Basketball	317	110-20		Yes	\$45.00	\$0.00
Total for Check # 56997017							\$96.05	\$0.00
56997021	12/17/2020	REFPAY	999					
	FAZIO PROC FEES 12/16	JH Boys Basketball	317	110-20		No	\$1.70	\$0.00
	GAME FEES 12/16	JH Boys Basketball	317	110-20		Yes	\$49.00	\$0.00
Total for Check # 56997021							\$50.70	\$0.00
Total of all Checks Selected:							\$3,697.05	\$0.00

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

<b>From Date:</b>	12/1/2020
<b>To Date:</b>	12/31/2020

**Sequential List of Activity Transfer**  
**DECEMBER 2020 FSY 2020-2021**

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
100-20	100	12/04/2020	205 Student Council	0	507 Sales Tax	0	\$1.02	DEPOSIT #19 SALES TAX
100-20	101	12/04/2020	335 FFA	0	507 Sales Tax	0	\$5.60	DEPOSIT #19 SALES TAX
100-20	102	12/10/2020	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #20 SALES TAX
100-20	103	12/10/2020	303 Boys Basketball	0	507 Sales Tax	0	\$0.34	DEPOSIT #20 SALES TAX
100-20	104	12/10/2020	305 B.P.A.	0	507 Sales Tax	0	\$1.36	DEPOSIT #20 SALES TAX
100-20	105	12/10/2020	335 FFA	0	507 Sales Tax	0	\$39.28	DEPOSIT #20 SALES TAX
100-20	106	12/18/2020	205 Student Council	0	507 Sales Tax	0	\$2.83	DEPOSIT #21 SALES TAX
100-20	107	12/18/2020	305 B.P.A.	0	507 Sales Tax	0	\$1.25	DEPOSIT #21 SALES TAX
100-20	108	12/18/2020	335 FFA	0	507 Sales Tax	0	\$40.98	DEPOSIT #21 SALES TAX
<b>Total:</b>							<b>\$93.23</b>	

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

DECEMBER 2020 FSY 2020-2021

## Activity Accounts

From Date: 12/1/2020  
To Date: 12/31/2020

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Musie	\$1,045.08	\$375.00	\$0.00	\$0.00	\$1,420.08	\$0.00	\$1,420.08
205	Student Council	\$4,857.57	\$83.00	\$(56.54)	\$(4.42)	\$4,879.61	\$0.00	\$4,879.61
206	Student Recognition Fund	\$1,587.50	\$0.00	\$(55.61)	\$0.00	\$1,531.89	\$0.00	\$1,531.89
207	Band Instrument Fees	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
209	Cashboxes	\$(1,925.00)	\$0.00	\$0.00	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$774.04	\$0.00	\$0.00	\$0.00	\$774.04	\$0.00	\$774.04
211	COIRE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$6,899.78</b>	<b>\$458.00</b>	<b>\$(112.15)</b>	<b>\$(4.42)</b>	<b>\$7,241.21</b>	<b>\$0.00</b>	<b>\$7,241.21</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$1,793.69	\$0.00	\$0.00	\$0.00	\$1,793.69	\$0.00	\$1,793.69
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,281.99	\$6.00	\$(947.86)	\$(0.34)	\$339.79	\$0.00	\$339.79
304	Girls Basketball	\$726.93	\$0.00	\$(349.70)	\$0.00	\$377.23	\$0.00	\$377.23
305	B.P.A.	\$1,367.10	\$71.00	\$(90.00)	\$(2.61)	\$1,345.49	\$0.00	\$1,345.49
306	Honor Society	\$475.59	\$75.00	\$(78.00)	\$0.00	\$472.59	\$0.00	\$472.59
307	Uniforms	\$4,505.00	\$500.00	\$(54.75)	\$0.00	\$4,950.25	\$0.00	\$4,950.25
308	Football	\$1,185.85	\$0.00	\$0.00	\$0.00	\$1,185.85	\$0.00	\$1,185.85
309	Volleyball	\$361.78	\$0.00	\$0.00	\$0.00	\$361.78	\$0.00	\$361.78
310	At-Risk Fund	\$5,521.25	\$790.00	\$0.00	\$0.00	\$6,311.25	\$0.00	\$6,311.25
311	Track	\$3,113.63	\$0.00	\$100.00	\$0.00	\$3,213.63	\$0.00	\$3,213.63
312	Baseball	\$409.84	\$0.00	\$0.00	\$0.00	\$409.84	\$0.00	\$409.84
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$(25.00)	\$0.00	\$0.00	\$0.00	\$(25.00)	\$0.00	\$(25.00)
315	Elementary	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00
316	JH Girls Basketball	\$(591.11)	\$0.00	\$0.00	\$0.00	\$(591.11)	\$0.00	\$(591.11)
317	JH Boys Basketball	\$(261.19)	\$0.00	\$(440.25)	\$0.00	\$(701.44)	\$0.00	\$(701.44)
318	JH Football	\$(37.59)	\$0.00	\$0.00	\$0.00	\$(37.59)	\$0.00	\$(37.59)
319	JH Volleyball	\$(31.78)	\$0.00	\$0.00	\$0.00	\$(31.78)	\$0.00	\$(31.78)
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$5,320.31	\$0.00	\$0.00	\$0.00	\$5,320.31	\$0.00	\$5,320.31
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$1,010.09	\$25.00	\$0.00	\$0.00	\$1,035.09	\$0.00	\$1,035.09
334	Concessions	\$(1,339.60)	\$0.00	\$0.00	\$0.00	\$(1,339.60)	\$0.00	\$(1,339.60)
335	FFA	\$12,996.27	\$2,733.00	\$(1,359.51)	\$(85.86)	\$14,283.90	\$0.00	\$14,283.90
336	Greenhouse Project	\$3,138.60	\$0.00	\$0.00	\$0.00	\$3,138.60	\$0.00	\$3,138.60
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,048.82	\$0.00	\$(30.00)	\$0.00	\$1,018.82	\$0.00	\$1,018.82
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
<b>Group Total</b>		<b>\$49,504.31</b>	<b>\$4,200.00</b>	<b>\$(3,250.07)</b>	<b>\$(88.81)</b>	<b>\$50,365.43</b>	<b>\$0.00</b>	<b>\$50,365.43</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,285.46	\$0.00	\$0.00	\$0.00	\$1,285.46	\$0.00	\$1,285.46
402	Junior Class	\$2,214.10	\$0.00	\$0.00	\$0.00	\$2,214.10	\$0.00	\$2,214.10
403	Sophomore Class	\$619.62	\$0.00	\$0.00	\$0.00	\$619.62	\$0.00	\$619.62

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

DECEMBER 2020 FSY 2020-2021

## Activity Accounts

From Date: 12/1/2020  
To Date: 12/31/2020

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$609.94	\$0.00	\$0.00	\$0.00	\$609.94	\$0.00	\$609.94
405	8th Graders	\$162.27	\$0.00	\$0.00	\$0.00	\$162.27	\$0.00	\$162.27
406	7th Graders	\$1,090.58	\$0.00	\$0.00	\$0.00	\$1,090.58	\$0.00	\$1,090.58
409	6th Graders	\$71.49	\$0.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
437	Graduation 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$2,206.10	\$0.00	\$0.00	\$0.00	\$2,206.10	\$0.00	\$2,206.10
440	Alumni 2020	\$1,352.97	\$0.00	\$0.00	\$0.00	\$1,352.97	\$0.00	\$1,352.97
441	Graduation 2029	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
<b>Group Total</b>		<b>\$21,080.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,080.93</b>	<b>\$0.00</b>	<b>\$21,080.93</b>
Acct Gr	0005							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$944.45	\$274.83	\$(334.83)	\$0.00	\$884.45	\$0.00	\$884.45
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$3,513.19	\$0.00	\$0.00	\$0.00	\$3,513.19	\$0.00	\$3,513.19
507	Sales Tax	\$828.10	\$0.00	\$0.00	\$93.23	\$921.33	\$0.00	\$921.33
<b>Group Total</b>		<b>\$6,918.21</b>	<b>\$274.83</b>	<b>\$(334.83)</b>	<b>\$93.23</b>	<b>\$6,951.44</b>	<b>\$0.00</b>	<b>\$6,951.44</b>
<b>Activity Accounts Grand Total</b>		<b>\$84,403.23</b>	<b>\$4,932.83</b>	<b>\$(3,697.05)</b>	<b>\$0.00</b>	<b>\$85,639.01</b>	<b>\$0.00</b>	<b>\$85,639.01</b>

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

DECEMBER 2020 FSY 2020-2021

From Date: 12/1/2020  
To Date: 12/31/2020

From Acct: 1  
To Acct: 999999

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$24.00	\$4,932.83	\$0.00	\$(4,956.83)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,016.52	\$0.00	\$0.00	\$0.00	\$50,016.52	\$0.00	\$50,016.52
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	\$30,414.06	\$0.00	\$(2,232.20)	\$4,956.83	\$33,138.69	\$0.00	\$33,138.69
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$3,943.24	\$0.00	\$(1,464.85)	\$0.00	\$2,478.39	\$0.00	\$2,478.39
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>	<b>\$84,403.23</b>	<b>\$4,932.83</b>	<b>\$(3,697.05)</b>	<b>\$0.00</b>	<b>\$85,639.01</b>	<b>\$0.00</b>	<b>\$85,639.01</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: \_\_\_\_/\_\_\_\_/\_\_\_\_

**HIGHLAND HIGH SCHOOL**  
**List of Outstanding Checks**  
**Thru - 12/31/2020**  
**DECEMBER 2020 FSY 2020-2021**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1615	10/21/2020	\$100.00	GINA QUESENBERRY FOUNDATION	997	C.C.U. Checking
Total Outstanding Checks		\$100.00			

## Bank Reconciliation Report

## Checking Account

997

Date From 12/1/2020

Date to 12/31/2020

Ending Balance on Statement Dated : 12/31/2020	\$33,238.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$100.00
Cash Balance as of : 12/31/2020	\$33,138.69 ***

Cash Balance for Checking as of 12/1/2020	\$30,414.06
Add: Total Deposits (Bank Deposits):	\$4,956.83
Less: Total Checks and Withdrawals:	(\$2,232.20)
Computer Cash Balance as of : 12/31/2020	\$33,138.69 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin 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	\$24.00	\$4,932.83	\$0.00	(\$4,956.83)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,016.52	\$0.00	\$0.00	\$0.00	\$50,016.52
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	\$30,414.06	\$0.00	(\$2,232.20)	\$4,956.83	\$33,138.69 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$3,943.24	\$0.00	(\$1,464.85)	\$0.00	\$2,478.39
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$84,403.23</b>	<b>\$4,932.83</b>	<b>(\$3,697.05)</b>	<b>\$0.00</b>	<b>\$85,639.01</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



## School Activity Fund

## Financial Report

DECEMBER 2020 FSF 2020-2021

From Date: 12/1/2020  
To Date: 12/31/2020

	Beg. Bal.	Recpt/JV	Dist/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	\$24.00	\$4,932.83	\$0.00	\$0.00	(\$4,956.83)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,016.52	\$0.00	\$0.00	\$0.00	\$0.00	\$50,016.52
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	\$30,414.06	\$0.00	\$(2,232.20)	\$4,956.83	\$0.00	\$33,138.69
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$3,943.24	\$0.00	\$(1,464.85)	\$0.00	\$0.00	\$2,478.39
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>\$84,403.23</b>	<b>\$4,932.83</b>	<b>\$(3,697.05)</b>	<b>\$4,956.83</b>	<b>(\$4,956.83)</b>	<b>\$85,639.01 *</b>

Beginning Ledger Balance: \$84,403.23  
Add: Receipts + Transfer In: \$9,889.66  
Sub-Total: **\$94,292.89**  
  
Less: Expenditures + Trans Out (\$8,653.88)  
  
Ending Ledger Balance \* **\$85,639.01**

Balance per Bank Statement: \$33,238.69  
Ending Balance Other GL Accounts: \$52,500.32  
Add: Deposits in Transit: \$0.00  
Sub Total: **\$85,739.01**  
Less Outstanding Checks \$100.00  
Actual Cash Balance \* **\$85,639.01**

\* 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