#### Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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

				(**	* * * * * * * Receipt	Detail * * * * * * * *	* * )
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
6996	09/01/2023	78-2	STUDENTS				
DUGDALE,EACT #17671		K	STUDENTS	205	Student Council	\$10.00	991
DUGDALE,EYRE	3K 8/30 #17671	K	STUDENTS	301	Annual Staff	\$32.00	991
DUGDALE,E24 II W/DENTAL 8/30 #		K	STUDENTS	502	Reserve	\$165.00	991
6997	09/01/2023		PATRONS	Total for Receipt Nu	mber: 6996	\$207.00	
GOECKNER,W/L 8/30 #17670	FAMILY PASS	C	PATRONS	210	Events Passes	\$150.00	991
<b>4000</b>	00/01/2022		STUDENTS	Total for Receipt Nu	mber: 6997	\$150.00	
6998	09/01/2023	v		205	6. 1 . 0 . 11	#20.00	001
GOECKNER,OAC #17669		K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,OYE #17669	RBK 8/30	K	STUDENTS	301	Annual Staff	\$32.00	991
cono	00.004.0000		CTHNENTS	Total for Receipt Nu	ımber: 6998	\$52.00	
6999	09/01/2023		STUDENTS		MARKET AND CONTRACTOR PROPERTY.		Thereon
BURKE,LACT CI	D 8/30 #17668	C	STUDENTS	205	Student Council	\$10.00	991
7000	09/01/2023		PATRONS	Total for Receipt Nu	mber: 6999	\$10.00	
VB GATE 8/28 #17		C	PATRONS	309	Volleyball	\$330.08	991
BOVEY,L/MCOU	IPLE PASS 8/28	C	PATRONS	210	Events Passes	\$75.00	991
#17667 LUNDERS,C/BFA 8/28 #17667	AMILY PASS	K	PATRONS	210	Events Passes	\$150.00	991
SKELTON/WILLSO PASS 8/28 #17667	ONCOUPLE	K	PATRONS	210	Events Passes	\$75.00	991
WATSON,J/PCOU 8/28 #17667	JPLE PASS	K	PATRONS	210	Events Passes	\$75.00	991
			F 50	Total for Receipt Nu	mber: 7000	\$705.08	
7001	09/01/2023		PATRONS				
VB CONCESSIONS	S 8/28 #17666	C	PATRONS	334	Concessions	\$240.00	991
7002	09/01/2023		PATRONS	Total for Receipt Nu	mber: 7001	\$240.00	
JUNE PICNC VB T DONATION 8/29 #	OURNEY	C	PATRONS	309	Volleyball	\$300.00	991
20111110110110121	. 7.000			Total for Receipt Nu	mber: 7002	\$300.00	
7003	09/01/2023		STUDENTS				
KNOWLTON,NA #17664	CT CD 8/28	С	STUDENTS	205	Student Council	\$10.00	991
7004	09/01/2023		STUDENTS	Total for Receipt Nu	mber: 7003	\$10.00	
COURSEY,QACT #17663		C	STUDENTS	205	Student Council	\$10.00	991
<b>5005</b>	A6 10 1 15 5 5 5		CTUDENTS	Total for Receipt Nu	mber: 7004	\$10.00	
7005 DUPUIS,OACT C	09/01/2023 D 8/28 #17662	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
		155		Total for Receipt Nu	ENGRESS SECTION ASSESS.	\$10.00	771
7006	09/01/2023		PATRONS				

<sup>\*</sup>Note: This report does not include the Journal Adjustments

#### Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Davi	Received From	(**	* * * * * * * Receipt	Detail * * * * * * * * *	**)
	Date	Pay			100	1/2	V228 (V)
Note DAU,D/MCOUPL	E PASS 8/28	Type*	Payee PATRONS	Account 210	Name Events Passes	Amount \$75.00	GL Acct. 991
#17661 DAU,JACT CD 8/3		K	PATRONS	205	5.1.6.3		
DAU,J-ACT CD 8/.	28 #1 7001	K	PATRONS	205 Total for Receipt Nu	Student Council	\$10.00	991
7007	09/01/2023		STUDENTS	rotat for Receipt Nu	moer. 7000	\$85.00	
MODDRELL,AAC	CT CD 8/28	K	STUDENTS	205	Student Council	\$10.00	991
MODDRELL,IAC #17660	T CD 8/28	K	STUDENTS	205	Student Council	\$10.00	991
7008	09/07/2023		PATRONS	Total for Receipt Nu	mber: 7007	\$20.00	
FULLER,HDRINK		C	PATRONS	334	Concessions	\$1.25	991
			-	Total for Receipt Nu		\$1.25	
7009	09/07/2023		STUDENTS				
SKELTON,CITEM	1 303 #17705	K	STUDENTS	309	Volleyball	\$38.00	991
SKELTON,CITEM	1 10 #17705	K	STUDENTS	309	Volleyball	\$15.00	991
<b>2010</b>	00/05/000		CTUDENTO	Total for Receipt Nu	mber: 7009	\$53.00	
7010 SMITH,HITEM 90	09/07/2023	K	STUDENTS STUDENTS	309	Volleyball	628.00	001
SMITH,HITEM 12		K	STUDENTS	309	Volleyball	\$28.00 \$21.00	991 991
	7112717	K		Total for Receipt Nu		\$49.00	991
7011	09/07/2023		STUDENTS	Total for Receipt Nu	inder. 7010	\$49.00	
FORTNER,DACT		C	STUDENTS	205	Student Council	\$10.00	991
			SECTION OF COMPANY OF	Total for Receipt Nu	mber; 7011	\$10.00	1150
7012	09/06/2023		PATRONS				
HORROCKS,DITE		C	PATRONS	309	Volleyball	\$50.00	991
HORROCKS,DITI	EM 202 #17702	C	PATRONS	309	Volleyball	\$25.00	991
7013	09/06/2023		STUDENTS	Total for Receipt Nu	mber: 7012	\$75.00	
TRUEBLOOD,SIT	Party of the Carty	K	STUDENTS	309	Volleyball	\$38.00	991
TRUEBLOOD,SIT #17701	EM 808 AL	K	STUDENTS	309	Volleyball	\$25.00	991
TRUEBLOOD,SIT #17701	EM 808 A2XL	K	STUDENTS	309	Volleyball	\$29.00	991
TRUEBLOOD,SO #17701	WES \$1.00	K	STUDENTS	309	Volleyball	(\$1.00)	991
7014	09/06/2023		PATRONS	Total for Receipt Nu	mber: 7013	\$91.00	
GOECKNER,LFB		K	PATRONS	308	Football	\$53.00	991
WATSON,PFB SV		K	PATRONS	308	Football	\$93.00	991
KNOWLTON,EFE #17700		K	PATRONS	308	Football	\$157.00	991
BUCHANAN,GFE	SWAG #17700	K	PATRONS	308	Football	\$203.00	991
BROWER,A-FB SV	VAG #17700	K	PATRONS	308	Football	\$114.00	991
			-	Total for Receipt Nu	mber: 7014	\$620.00	
7015	09/06/2023	C	PATRONS	55.1			
FULLER,HDRINK	. 11 1099	C	PATRONS	334	Concessions	\$1.25	991
				Total for Receipt Nu	mber: 7015	\$1.25	

## Sequential List of Receipts (by Receipt)

## Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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Receipt No.	Date	Pay	Received From	(	Receip	t Detail * * * * * * * * *	marks)
Note		Type*	Payee	Account	Name	Amount	GL Acct.
7016	09/06/2023	- T	PATRONS				
CLARK,MITEM 3	03 #17698	K	PATRONS	309	Volleybali	\$32.00	991
	001041000		n a TRONG	Total for Receipt Nu	ımber: 7016	\$32.00	
7 <b>017</b> BOVEY,LITEM I	09/06/2023	С	PATRONS PATRONS	200	Transaction of the second	\$15.00	001
BOVEY,LITEM I		c	PATRONS	309 309	Volleyball Volleyball	\$15.00 \$46.00	991 991
#17697					3		
BOVEY,LITEM 2	22 #17697	C	PATRONS	309	Volleybali	\$44.00	991
7018	09/06/2023		PATRONS	Total for Receipt Nu	mber: 7017	\$105.00	
FULLER,HDRINK		С	PATRONS	334	Concessions	\$1.25	991
			<del>2</del>	Total for Receipt Nu		\$1.25	221
7019	09/06/2023		PATRONS			,	
THESSVB SWAG	#17695	C	PATRONS	309	Volleyball	\$15.00	991
7020	0010510000		DATRONG	Total for Receipt Nu	mber: 7019	\$15.00	
<b>7020</b> NEBEKER,JVB S	09/06/2023 WAG #17694	K	PATRONS PATRONS	309	Volleyball	\$25.00	991
	110 100 110 110 110 110	3.5.		Total for Receipt Nu	- 5	\$25.00	991
7021	09/06/2023		PATRONS	rotal for receipt re	iniber, 7020	\$23.00	
FINNELL,BITEM	112#17693	K	PATRONS	309	Volleyball	\$25.00	991
FINNELL,BITEM #17693	707 AL	K	PATRONS	309	Volleyball	\$55.00	991
FINNELL <mark>,BITEM</mark> #17693	303 AL	K	PATRONS	309	Volleyball	\$32.00	991
			CONTRACTOR INCOMENTS	Total for Receipt Nu	mber: 7021	\$112.00	
7022	09/06/2023	100	PATRONS	19.949			
ROBINSON,MITE #17692		С	PATRONS	309	Volleyball	\$19.00	991
ROBINSON,MITE #17692	M 202 A2XL	С	PATRONS	309	Volleyball	\$29.00	991
ROBINSON,MITE #17692	M 10 AM	C	PATRONS	309	Volleyball	\$15.00	991
ROBINSON,MITE #17692	M 10 AXL	C	PATRONS	309	Volleyball	\$15.00	991
ROBINSON,MITE #17692	M 404 AM	K	PATRONS	309	Volleyball	\$65.00	991
023	09/05/2023		PATRONS	Total for Receipt Nu	mber: 7022	\$143.00	
DEBORD,BITEM		K	PATRONS	309	Volleyball	\$38.00	991
			534-14-1-5-20-20-20-20-20-20-20-20-20-20-20-20-20-	Total for Receipt Nu		\$38.00	
024	09/05/2023		PATRONS	1931-100-1001-00-100-100-100-100-100-100-1		1.1 <b>3</b> 1000 1000 1000 1000 1000 1	
DEBORD,MITEM		K	PATRONS	309	Volleyball	\$21.00	991
DEBORD,MITEM	112 #17690	K	PATRONS	309	Volleyball	\$25.00	991
025	00/05/2022		STUDENTS	Total for Receipt Nu	mber: 7024	\$46.00	
025 Skinner,hitem	09/05/2023 808 #17689	K	STUDENTS	309	Valleulsell	\$25.00	001
SKINNER,HITEM		K	STUDENTS	309	Volleyball Volleyball	\$25.00 \$20.00	991 991
	mmakktrezzzők	AN	( T. T. OF SEC. SEC. ).	Total for Receipt Nu	2	\$45.00	991

<sup>\*</sup>Note: This report does not include the Journal Adjustments

## Sequential List of Receipts (by Receipt)

## Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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Receipt No.	Date	Pay	Received From	( * *	* * * * * * * Receipt	Detail * * * * * * * * *	**)
Cont. IV	Date	25.00 W					
Note STEELE,TITEM 8	808 #17688	Type*	Payee STUDENTS	Account 309	Name	Amount	GL Acct.
STEELE,T-ITEM 3		K	STUDENTS	309	Volleyball Volleyball	\$25.00 \$32.00	991 991
	700 71 7000	K	STODENTS	Total for Receipt Nu	0143753843346334	\$57.00	991
7027	09/05/2023		STUDENTS	Tomi for Roccipi i io	11001. 7020	\$57.00	
DEBORD,MITEM	1 303 #17687	K	STUDENTS	309	Volleyball	\$38.00	991
DEBORD,MITEM	1111#17687	K	STUDENTS	309	Volleyball	\$51.00	991
H040			DATRONS	Total for Receipt Nu	mber: 7027	\$89.00	
7028 CALKINS,DITEM	09/05/2023	K	PATRONS PATRONS	200	N. W. J. W	#15.00	001
CALKINS,D-11EN	1 10 #1 /000	K	PATRONS	309 Total for Receipt Nu	Volleyball	\$15.00	991
7029	09/05/2023		PATRONS	Total for Receipt Nu	moer. 7028	\$15.00	
POXLEITNER,KI #17685		C	PATRONS	309	Volleyball	\$25.00	991
POXLEITNER,KI #17685	TEM 112 AM	C	PATRONS	309	Volleyball	\$25.00	991
			450000000000	Total for Receipt Nu	mber: 7029	\$50.00	
7030	09/05/2023	6	PATRONS	200	10010-10100	*1***	
BECK,JITEM 10 / BECK,JITEM 909		С	PATRONS	309	Volleyball	\$15.00	991
BECK,JITEM 909	XM1#17084	C	PATRONS	309	Volleyball	\$28.00	991
7031	09/05/2023		PATRONS	Total for Receipt Nu	mber: 7030	\$43.00	
LUSTIG,TITEM I		K	PATRONS	309	Volleyball	\$15.00	991
				Total for Receipt Nu	mber: 7031	\$15.00	244555
7032	09/05/2023		PATRONS				
FULLER,HITEM #17682	303 2XL	C	PATRONS	309	Volleyball	\$36.00	991
FULLER,HITEM #17682	10 2XL	C	PATRONS	309	Volleyball	\$19.00	991
				Total for Receipt Nu	mber: 7032	\$55.00	
7033	09/05/2023		ST. MARY'S HOSPITAL				
HS PHYSICALS DO #17681		K	ST. MARY'S HOSPITAL	307	Uniforms	\$150.00	991
JH PHYSICALS DO #17681	ONATION	K	ST. MARY'S HOSPITAL	307	Uniforms	\$50.00	991
			CTUTATATE	Total for Receipt Nu	mber: 7033	\$200.00	
7034	09/05/2023	T/	STUDENTS STUDENTS	205	Student Council	<b>\$20.00</b>	001
DASENBROCK,R- #17592	-ACI CD 8/14	K	BIODENIA	203	Sulden Council	\$20.00	991
DASENBROCK,R- #17592	-YRBK 8/14	K	STUDENTS	301	Annual Staff	\$32.00	991
7035	09/05/2023		PATRONS	Total for Receipt Nu	mber: 7034	\$52.00	
ANDERSON,MV #17680	B SWAG	C	PATRONS	309	Volleyball	\$20.00	991
			(4.774); 2022(20 <u>)</u>	Total for Receipt Nu	mber: 7035	\$20.00	
7036	09/05/2023	15	PATRONS		2000		1987
COURSEY,EVB S	SWAG #17679	K	PATRONS	309	Volleyball	\$100.00	991
7037	09/05/2023		STUDENTS	Total for Receipt Nu	mber: 7036	\$100.00	

<sup>\*</sup>Note: This report does not include the Journal Adjustments

## Sequential List of Receipts (by Receipt)

## Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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				(**	* * * * * * * Receipt De	tail * * * * * * * * * *	**)
Receipt No.	Date	Pay	Received From		A STATE OF THE STA		36.21
Note		Type*	Payee	Account	Name	Amount	GL Acct.
LANGNER,BINST RENTAL FEE #176		C	STUDENTS	207	Band Instrument Fees	\$25.00	991
7020	00/05/2022		PATRONS	Total for Receipt Nu	mber: 7037	\$25.00	
7039 MEACHAM,JFB S	<b>09/05/2023</b> SWAG 8/31	K	PATRONS	308	Football	\$94.00	991
#17676 LEITCH,MFB SW #17676	AG 8/31	K	PATRONS	308	Football	\$15.00	991
CROW,DFB SWA	G 8/31 #17676	K	PATRONS	308	Football	\$38.00	991
KILLMAR,CFB SV #17676	WAG 8/31	K	PATRONS	308	Football	\$71.00	991
7040	09/05/2023		PATRONS	Total for Receipt Nu	mber: 7039	\$218.00	
THOMASON,AIT 8/31 #17675		К	PATRONS	309	Volleyball	\$61.00	991
THOMASON,AIT	EM 10 AXL	K	PATRONS	309	Volleyball	\$21.00	991
				Total for Receipt Nu	mber: 7040	\$82.00	
7041 OWENS,JITEM 30 #17674	09/05/2023 33 AXL 8/31	С	PATRONS PATRONS	309	Volleyball	\$32.00	991
#17674 OWENS,JITEM 30 #17674	03 AS 8/31	C	PATRONS	309	Volleyball	\$38.00	991
OWENS,JITEM 10 #17674	A2XL 8/31	С	PATRONS	309	Volleyball	\$14.00	991
7042	00/05/2022		PATRONS	Total for Receipt Nu	mber: 7041	\$84.00	
70 <b>42</b> BOVEY,PITEM 12 #17673	<b>09/05/2023</b> 2 AL 8/31	K	PATRONS	309	Volleyball	\$21.00	991
			*	Total for Receipt Nu	mber: 7042	\$21.00	
7043	09/05/2023		PATRONS	11			
KELLOGG,TITEN #17672	1 10 AL 8/31	С	PATRONS	309	Volleyball	\$15.00	991
7045	09/15/2023		PATRONS	Total for Receipt Nu	mber: 7043	\$15.00	
STAFF DRINKS #1		C	PATRONS	334	Concessions	\$3.25	991
10.46	00/15/2022		PATRONS	Total for Receipt Nu	mber: 7045	\$3.25	
<b>7046</b> THOMASON,MDI	09/15/2023 RINKS #17734	С	PATRONS	334	Concessions	\$2.50	991
				Total for Receipt Nu		\$2.50	,,,
7047	09/14/2023		PATRONS				
FULLER,HDRINK	#17733	C	PATRONS	334	Concessions	\$1.25	991
7048	09/14/2023		PATRONS	Total for Receipt Nu	mber: 7047	\$1.25	
VB CONCESSIONS		C	PATRONS	334	Concessions	\$428.50	991
			Total Mark Labour Start Mark Mark Mark	Total for Receipt Nu	mber: 7048	\$428.50	
7049	09/14/2023	~	PATRONS	rungsen	06/00/06/00/01 PMG ( )	Ngg yannara gan na nasanni	047/00429
VB GATE 9/13 #177		C	PATRONS	309	Volleyball	\$282.00	991
CLARK,MINDIVI 9/13 #17731	DUAL PASS	С	PATRONS	210	Events Passes	\$50.00	991

<sup>\*</sup>Note: This report does not include the Journal Adjustments

#### Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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

				(**	* * * * * * * Receipt 1	Detail * * * * * * * * *	**)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct
7050	09/14/2023		PATRONS	Total for Receipt Nu	mber: 7049	\$332.00	
NATIONALS DON. BREAKFAST WOO #17730	ATIONJP	С	PATRONS	335	FFA	\$159.00	991
7051	09/14/2023		PATRONS	Total for Receipt Nu	imber: 7050	\$159.00	
NATIONALS KOO: #17729		С	PATRONS	335	FFA	\$70.00	991
GOECKNER,TNA KOOZIES #17729	TIONAL	С	PATRONS	335	FFA	\$75.00	991
KNOWLTON,TNA KOOZIES #17729	ATIONAL	С	PATRONS	335	FFA	\$105.00	991
7052	09/14/2023		PATRONS	Total for Receipt Nu	ımber: 7051	\$250.00	
NATLS DONATION BURGERS 9/13 #17	NPWFB	C	PATRONS	335	FFA	\$291.25	991
Judinizania i	1072/2021/1020/00000			Total for Receipt Nu	ımber: 7052	\$291.25	
<b>7053</b> FULLER,HDRINE	<b>09/12/2023</b> C#17727	С	PATRONS PATRONS	334	Concessions	\$1.25	991
			WCW AND DICT HAVE	Total for Receipt No	ımber: 7053	\$1.25	
7054 BOVEY,TCC REI	09/12/2023 MB BC15-23	K	HIGHLAND DIST, #305 HIGHLAND DIST, #305	205	Student Council	\$10.00	991
#17726 BOVEY,KCC REI #17726	MB BC15-23	К	HIGHLAND DIST, #305	309	Volleyball	\$15.00	991
			<del>(i.</del>	Total for Receipt No	ımber: 7054	\$25.00	
055	09/12/2023		HIGHLAND DIST. #305	11.			.12.
ГНОМАЅОN,МС ВС13-23 #17725	C REIMB	K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
056	09/12/2023		HIGHLAND DIST, #305	Total for Receipt No	imber: 7055	\$10.00	
THOMAS,EBC12		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
SMIL	2010 (M/CO) (M/CO)			Total for Receipt No	ımber: 7056	\$20.00	
057	09/12/2023	v	HIGHLAND DIST. #305	205	Student Council	P20.00	001
TNNELL,LCC RI (17723 FINNELL,DCC RI		K K	HIGHLAND DIST, #305 HIGHLAND DIST, #305	205 205	Student Council	\$20.00 \$10.00	991 991
17723 INNELL,CCR RI		ĸ	HIGHLAND DIST, #305	301	Annual Staff	\$32.00	991
117723			STOCK AND THE STATE OF THE STAT		The above on the factor of the		(12,3000)
058	09/12/2023		HIGHLAND DIST, #305	Total for Receipt No	imber: 7057	\$62.00	
DREWERY,ACC (BC11-23 #17722		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
	00/10/2022		HIGHLAND DIOT #205	Total for Receipt No	ımber: 7058	\$32.00	
<b>7059</b> THOMASON,ZC0 #BC10-23 #17721	09/12/2023 C REIMB	K	HIGHLAND DIST, #305 HIGHLAND DIST, #305	205	Student Council	\$10.00	991
7060	09/12/2023		HIGHLAND DIST. #305	Total for Receipt No	imber: 7059	\$10.00	

<sup>\*</sup>Note: This report does not include the Journal Adjustments

## Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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

				( * *	* * * * * * * Receipt	Detail * * * * * * * * *	*)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct
HILL,TCC REIME 17720	3 #BC9-23	K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
VD C 1	00/12/2022		HIGHLAND DIST. #305	Total for Receipt Nu	mber: 7060	\$10.00	
'061 ⊓HOMAS,ECC RI	09/12/2023	K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
117719	SIMB MBCG-25		Indianie bioringo	505	Mit. Co.	\$30.00	231
THOMAS,ECC RI 117719	EIMB #BC8-23	K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
062	09/12/2023		HIGHLAND DIST, #305	Total for Receipt Nu	mber: 7061	\$50.00	
THOMASON,TCO		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
BC5-23 #17718		250		54(4)(5(7)(1)	1204007800 17.0008000	410.00	
0.62	00/12/2022		HIGHI AND DIST #205	Total for Receipt Nu	mber: 7062	\$10.00	
' <mark>063</mark> THOMASON,KCO	09/12/2023	K	HIGHLAND DIST, #305 HIGHLAND DIST, #305	205	Student Council	\$20.00	991
BC5-23 #17717	CREIMID	K	montano biot, #305	203	Student Council	\$20.00	991
THOMASON,KC0 #BC5-23 #17717	C REIMB	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
THOMASON,KCO #BC5-23 #17717	CREIMB	K	HIGHLAND DIST, #305	305	B.P.A.	\$30.00	991
HOMASON,KCO BC5-23 #17717	CREIMB	K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
			-	Total for Receipt Nu	mber: 7063	\$102.00	
064	09/12/2023		HIGHLAND DIST, #305				
TAMPER,SHAC BC4-23 #17716	C REIMB	K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
STAMPER,SHAC #BC4-23 #17716	C REIMB	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
			W.C.W. (305 5000 4145	Total for Receipt Nu	mber: 7064	\$52.00	
065	09/12/2023	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	210	Events Passes	\$50.00	001
COURSEY,ECC R 17715	CEIMB #BC4-23	K	HIGHLAND DIST. #303	210	Events Passes	\$50.00	991
STAMPER,SHEC	C REIMB	K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
BC4-23 #17715 STAMPER,SHYC	C REIMB	K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
/BC4-23 #17715 STAMPER,SHYC	C REIMB	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
BC4-23 #17715	Citaling	**		301	Timen one	\$32.00	721
0.00	00424002		HIGHLAND DICT 4205	Total for Receipt Nu	mber: 7065	\$112.00	
066 MITH,JCC REIM	09/12/2023 1B #BC3-23	K	HIGHLAND DIST, #305 HIGHLAND DIST, #305	205	Student Council	\$20.00	991
17714 SMITH,JCC REIM 17714	1B #BC3-23	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
5MITH,JCC REIM /17714	1B #BC3-23	K	HIGHLAND DIST, #305	305	B.P.A.	\$30.00	991
14.77.17			-	Total for Receipt Nu	mber: 7066	\$82.00	
067	09/12/2023		HIGHLAND DIST. #305	E TOTAL		and the str	
SMITH,HCC REIN 117713	MB #BC3-23	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
SMITH,HCC REIN #17713	MB #BC3-23	K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991

<sup>\*</sup>Note: This report does not include the Journal Adjustments

## Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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

Descint No	Data	Dave	Descioud Fermi	(**	* * * * * * * Receipt De	tail * * * * * * * * *	* * )
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
SMITH,HCC REIN #17713		K	HIGHLAND DIST, #305	306	Honor Society	\$20.00	991
SMITH,HCC REIN #17713	MB #BC3-23	K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
7070	00/12/2022		HIGHLAND DIST, #305	Total for Receipt Nu	mber: 7067	\$102.00	
7068	09/12/2023	v		205		210.00	001
ROBINSON,ECC #BC2-23 #17712		K	HIGHLAND DIST, #305	205	Student Council	\$10.00	991
ROBINSON,ECC   #BC2-23 #17712	REIMB	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
ROBINSON,JCC I #BC2-23 #17712	REIMB	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
ROBINSON,J/JCC #BC2-23 #17712	REIMB	K	HIGHLAND DIST. #305	210	Events Passes	\$75.00	991
7069	09/12/2023		HIGHLAND DIST. #305	Total for Receipt Nu	mber: 7068	\$149.00	
TRUEBLOOD,J/H		K	HIGHLAND DIST. #305	210	Events Passes	\$75.00	991
#BC1-23 #17711			<del>5,</del>	TO LIC P. LINE	1 5000		
7070	09/12/2023		HIGHLAND DIST. #305	Total for Receipt Nu	mber: 7069	\$75.00	
TRUEBLOOD,HC #BC1-23 #17710		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
TRUEBLOOD,SC	C REIMB	K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
#BC1-23 #17710 TRUEBLOOD,SC	C REIMB	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
#BC1-23 #17710 TRUEBLOOD,SC	C REIMB	K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
#BC1-23 #17710 TRUEBLOOD,SC	C REIMB	K	HIGHLAND DIST, #305	306	Honor Society	\$20.00	991
#BC1-23 #17710			-	Total for Receipt Nu	mber: 7070	\$112.00	
7071	09/12/2023		PATRONS	rotal for Receipt Put	inder. 7070	3112.00	
FULLER, HDRINI	K #17709	C	PATRONS	334	Concessions	\$1.25	991
FULLER,LACT C	D#17709	C	PATRONS	205	Student Council	\$10.00	991
			* <u>*</u>	Total for Receipt Nu	mber: 7071	\$11.25	
7072	09/12/2023		STUDENTS				
WIDMIER,IRENT #17708	AL FEES	K	STUDENTS	207	Band Instrument Fees	\$25.00	991
200000	Fan 20000000 00002000 1000			Total for Receipt Nu	mber: 7072	\$25.00	
7073	09/08/2023	-	PATRONS		STEELS OF SUPPLAY HISTORY SIGN		narann
FULLER,HDRINK	2 #1 / /07	C	PATRONS	334	Concessions	\$1.25	991
7074	09/20/2023		PATRONS	Total for Receipt Nu	mber: 70/3	\$1.25	
VB CONCESSIONS		C	PATRONS	334	Concessions	\$550.39	991
2025	00 100 100 00		DATRONS	Total for Receipt Nu	mber: 7074	\$550.39	
7075 VB GATE 9/19 #177	09/20/2023	C	PATRONS	200	TTOURSELL	0210.05	
		C	PATRONS	309	Volleyball	\$319.00	991
HUMPHREY,DSR PASS #17750	LIFETIME	С	PATRONS	210	Events Passes	\$25.00	991
7076	00/20/2022		PATRONS	Total for Receipt Nu	mber: 7075	\$344.00	
7076	09/20/2023		TATRONS				

<sup>\*</sup>Note: This report does not include the Journal Adjustments

## Sequential List of Receipts

				(**	* * * * * * * Receipt	Detail * * * * * * * *	**)
Receipt No.	Date	Pay	Received From		3		
Note		Type*	Payee	Account	Name	Amount	GL Acct.
COOLER RAFFLE	SALES #17749	C	PATRONS	335	FFA	\$25.00	991
POXLEITNER,JCO RAFFLE TGOECKI		K	PATRONS	335	FFA	\$100.00	991
GOECKNER,TCO SALES #17749	OLER RAFFLE	С	PATRONS	335	FFA	\$125.00	991
7077	09/20/2023		PATRONS	Total for Receipt Nu	ımber: 7076	\$250.00	
BECK,ADRINK#		C	PATRONS	334	Concessions	\$1.25	991
			#8560 200 500 P	Total for Receipt Nu	mber: 7077	\$1.25	
7078	09/19/2023		STUDENTS			(3.7377)	
HILL,FHOCO DA	NCE #17747	C	STUDENTS	205	Student Council	\$5.00	991
HILL,SHOCO DA	NCE #17747	C	STUDENTS	205	Student Council	\$5.00	991
DEBORD,MHOCO #17747	DANCE	C	STUDENTS	205	Student Council	\$5.00	991
BIEKER,EHOCO #17747	DANCE	C	STUDENTS	205	Student Council	\$5.00	991
DASENBROCK,R #17747	HOCO DANCE	С	STUDENTS	205	Student Council	\$5.00	991
7070	00/20/2022		STUDENTS	Total for Receipt Nu	mber: 7078	\$25.00	
7079 STUART,JAACT	09/20/2023 CD #17746	С	STUDENTS	205	Student Council	\$10.00	991
			STODERTS -	Total for Receipt Nu	and the second		991
7080	09/19/2023		STUDENTS	Total for Receipt Nu	imber: 7079	\$10.00	
WATSON,GHOCO	DANCE	C	STUDENTS	205	Student Council	\$5.00	991
			-	Total for Receipt Nu	mber: 7080	\$5.00	
7081	09/19/2023		PATRONS				
FULLER,HDRINK	C#17744	C	PATRONS	334	Concessions	\$1.25	991
			n i mn osro	Total for Receipt Nu	mber: 7081	\$1.25	
7082	09/19/2023		PATRONS	224	5 <b>4</b> (2007)		
CALKINS,DDRIN	K#17743	C	PATRONS	334	Concessions	\$1.25	991
7083	09/19/2023		PATRONS	Total for Receipt Nu	mber: 7082	\$1.25	
BECK,ADRINK #		C	PATRONS	334	Concessions	\$1.25	991
				Total for Receipt Nu	mber: 7083	\$1.25	30,000
7084	09/18/2023		STUDENTS	665 46 X 10 16 16 16 16 16 16 16 16 16 16 16 16 16		10000000000000000000000000000000000000	
MILLER,AIHOCO #17741	DANCE	C	STUDENTS	205	Student Council	\$5.00	991
SMITH,HHOCO D	DANCE #17741	C	STUDENTS	205	Student Council	\$5.00	991
THOMASON,KHO #17741	OCO DANCE	C	STUDENTS	205	Student Council	\$5.00	991
MATALAMAKI,A DANCE #17741	-носо	С	STUDENTS	205	Student Council	\$5.00	991
STEARNS,KHOCO #17741	O DANCE	С	STUDENTS	205	Student Council	\$5.00	991
7005	00/10/2022		STUDENTS	Total for Receipt Nu	mber: 7084	\$25.00	
7085	09/19/2023	0	STUDENTS	205	Student Commit	86.00	001
BUCHANAN,CHC #17740	DOUDANCE	С	STUDENTS	205	Student Council	\$5.00	991

<sup>\*</sup>Note: This report does not include the Journal Adjustments

## Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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

				( str. str.	* * * * * * * * Receipt ]	Detail * * * * * * * *	le vir )
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
LUNDERS,DHOC #17740	CO DANCE	C	STUDENTS	205	Student Council	\$5.00	991
BECK,HHOCO D	ANCE #17740	C	STUDENTS	205	Student Council	\$5.00	991
LANZ,CHOCO D	ANCE #17740	C	STUDENTS	205	Student Council	\$5.00	991
HIX,HHOCO DAI	NCE #17740	$\mathbf{c}$	STUDENTS	205	Student Council	\$5.00	991
7086	09/18/2023		STUDENTS	Total for Receipt Nu	imber: 7085	\$25.00	
GILL,NACT CD #		C	STUDENTS	205	Student Council	\$20.00	991
POLEGAY,VACT	CD #17739	C	STUDENTS	205	Student Council	\$10.00	991
7007	00400000		PATRONS	Total for Receipt Nu	ımber: 7086	\$30.00	
7087	09/18/2023			22.4	2		
BECK,ADRINK #	F1 / / 38	C	PATRONS	334	Concessions	\$1.25	991
7088	09/18/2023		STUDENTS	Total for Receipt Nu	imber: 7087	\$1.25	
WAGENMANN,E #17737		C	STUDENTS	205	Student Council	\$10.00	991
				Total for Receipt Nu	ımber: 7088	\$10.00	
7089	09/15/2023		PATRONS		10 (Mart 10) - CNA Privaturi 10 (10)	100000000	200
FULLER,HDRINI		С	PATRONS	334	Concessions	\$1.25	991
FULLER,HDRINI		С	PATRONS	334	Concessions	\$1.25	991
BOVEY,K-DRINK	S #17736	C	PATRONS	334	Concessions	\$7.25	991
7090	09/21/2023		PATRONS	Total for Receipt Nu	imber: 7089	\$9.75	
CALKINS,DDRIN		C	PATRONS	334	Concessions	\$1.25	991
FULLER,HDRINI	K #17762 9/22	C	PATRONS	334	Concessions	\$1.25	991
			¥	Total for Receipt Nu	ımber: 7090	\$2.50	
7091	09/22/2023		PATRONS				
VB GATE 9/21 #17	761	C	PATRONS	309	Volleyball	\$137.00	991
LOWE,L/DCOUP #17761	LE PASS 9/21	K	PATRONS	210	Events Passes	\$75.00	991
			BATRONE	Total for Receipt Nu	ımber: 7091	\$212.00	
7092 VB CONCESSIONS	09/22/2023 S 9/21 #17760	С	PATRONS PATRONS	334	Concessions	\$278.25	991
TD COTTODDDOTT	3721 117700	C		Total for Receipt Nu	A TO AND TO A TOWN AND THE STATE OF THE STAT	\$278.25	991
7093	09/21/2023		STUDENTS	Total for receipt it	111001. 7072	0270.23	
SMITH,JHOCO D	DANCE #17759	C	STUDENTS	205	Student Council	\$5.00	991
BRUNZEL,JHOC #17759	O DANCE	C	STUDENTS	205	Student Council	\$5.00	991
SKELTON,CHOC #17759	CO DANCE	С	STUDENTS	205	Student Council	\$5.00	991
CLICK,HHOCO I	DANCE #17759	C	STUDENTS	205	Student Council	\$5.00	991
HIX,KHOCO DA	NCE #17759	C	STUDENTS	205	Student Council	\$5.00	991
CLICK,MHOCO	DANCE #17759	C	STUDENTS	205	Student Council	\$5.00	991
7094	09/21/2023		PATRONS	Total for Receipt Nu	ımber: 7093	\$30.00	
RANDALL,SDON		K	PATRONS	305	B.P.A.	\$29.00	991
							991
COWAN,CDONU	JTS #17758	K	PATRONS	305	B.P.A.	\$16.00	

<sup>\*</sup>Note: This report does not include the Journal Adjustments

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

## Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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

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Receipt No.	Date	Pay	Received From	(**	* * * * * * * Receipt	Detail * * * * * * * * *	")
Note		Type*	Payee	Account	Name	Amount	GL Acc
HANSON,DDON	UTS #17758	K	PATRONS	305	B.P.A.	\$14.00	991
			STATE OF WASHINGTON	Total for Receipt Nu	TENDOVACE.	\$59.00	221
7095	09/21/2023		PATRONS	Total to Recorpt the	modi. 7031	\$55.00	
DONUT SALESC	CASH #17757	C	PATRONS	305	B.P.A.	\$317.00	991
GOECKNER,DD	ONUTS #17757	K	PATRONS	305	B.P.A.	\$150.00	991
OWENS,JDONU	TS #17757	K	PATRONS	305	B.P.A.	\$28.00	991
SOUTHERN,MD	ONUTS #17757	K	PATRONS	305	B.P.A.	\$29.00	991
WATSON,PDON	UTS #17757	K	PATRONS	305	B.P.A.	\$74.00	991
			Manager State Calcado	Total for Receipt Nu	mber: 7095	\$598.00	(3,3)0
7096	09/21/2023		PATRONS			190000000	
JHVB CONCESSION	ONS 9/20 #17756	C	PATRONS	334	Concessions	\$146.50	991
				Total for Receipt Nu	mber: 7096	\$146.50	
7097	09/21/2023		PATRONS	nali Bornatti ve tina katakali vilini Antikatikali.			
JHVB GATE 9/20	#17755	C	PATRONS	319	JH Volleyball	\$188.00	991
				Total for Receipt Nu	mber: 7097	\$188.00	
7098	09/21/2023		STUDENTS				
BIGSBY,LACT C	CD #17754	C	STUDENTS	205	Student Council	\$10.00	991
BIGSBY,WACT	CD #17754	C	STUDENTS	205	Student Council	\$10.00	991
			Security States (Security Security Secu	Total for Receipt Nu	mber: 7098	\$20.00	
7099	09/21/2023		PATRONS				
STIGUM,BACT	CD #17753	K	PATRONS	205	Student Council	\$10.00	991
STIGUM,NACT	CD #17753	K	PATRONS	205	Student Council	\$10.00	991
STIGUM,SDONU	JTS #17753	K	PATRONS	305	B.P.A.	\$45.00	991
				Total for Receipt Nu	mber: 7099	\$65.00	
7100	09/20/2023	100	STUDENTS	(2027)		120053	
FINNELL,LHOC #17752	O DANCE	С	STUDENTS	205	Student Council	\$4.00	991
MILLER, ASHOC	O DANCE	C	STUDENTS	205	Student Council	\$5.00	991
#17752 HILL,SDANCE F	2 FELIND #17752	C	STUDENTS	205	Student Council	(\$5.00)	991
HILL,FDANCE F		C	STUDENTS	205	Student Council	(\$5.00)	991
#17752	CEPUND	C	STODENTS	203	Student Council	(\$3.00)	991
KINZER,AHOCC #17752	DANCE	C	STUDENTS	205	Student Council	\$5.00	991
2010200			-	Total for Receipt Nu	mber: 7100	\$4.00	
7101	09/25/2023		PATRONS	(a)			
BURGER BARN S #17766	ALES 9/22	C	PATRONS	335	FFA	\$994.00	991
DONATION 9/22 #	#17766	C	PATRONS	335	FFA	\$10.00	991
			<del>(e-1</del>	Total for Receipt Nu	mber: 7101	\$1,004.00	
7102	09/25/2023		PATRONS				
FB CONCESSION #17765	S 9/22 FFA	С	PATRONS	334	Concessions	\$461.75	991
USTACT				Total for Receipt Nu	mber: 7102	\$461.75	
7103	09/25/2023	1000	PATRONS		PACEUTO:	situaticate autotraticas	47.00/F 04/FFFF
WATSON,NNTL #17764	S DONATION	С	PATRONS	335	FFA	\$20.00	991

<sup>\*</sup>Note: This report does not include the Journal Adjustments

## Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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				(**	* * * * * * * Receipt	Detail * * * * * * * *	*)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
WATSON,PNTLS NOAH #17764	DONATION	K	PATRONS	335	FFA	\$50.00	991
WATSON,JNTLS NOAH #17764	DONATION	K	PATRONS	335	FFA	\$50.00	991
			PATRONS	Total for Receipt Nu	mber: 7103	\$120.00	
104	09/25/2023	**		200		0141.00	001
POXLEITNER CAT DONATION #1776		K	PATRONS	309	Volleyball	\$141.00	991
105	09/27/2023		PATRONS	Total for Receipt Nu	imber: /104	\$141.00	
ARNZEN,MACT		K	PATRONS	205	Student Council	\$10.00	991
ARNZEN,AINDI #17784	VIDUAL PASS	K	PATRONS	210	Events Passes	\$50.00	991
			{ <del></del>	Total for Receipt Nu	mber: 7105	\$60.00	
7106	09/27/2023		PATRONS				
DAHLIN,JCOOL #17783	ER RAFF TY G	С	PATRONS	335	FFA	\$10.00	991
BOVEY,KCOOLI #17783	ER RAFF TY G	K	PATRONS	335	FFA	\$20.00	991
			PATRONS	Total for Receipt Nu	ımber: 7106	\$30.00	
7 <b>107</b> VB GATE 9/26 #17	09/27/2023			309	Valledeall	600.00	001
VB GATE 9/20 #17	782	C	PATRONS	196890).	Volleyball	\$90.00	991
7108	09/27/2023		PATRONS	Total for Receipt Nu	imber: /10/	\$90.00	
HOUSTON,LCOO NOAH #17781		Ιζ	PATRONS	335	FFA	\$100.00	991
SOUTHERN,MC	OOLER RAFF	C	PATRONS	335	FFA	\$20.00	991
				Total for Receipt Nu	mber: 7108	\$120.00	
7109	09/27/2023		PATRONS				
VB CONCESSION	S 9/26 #17780	C	PATRONS	334	Concessions	\$175.00	991
7110	09/27/2023		PATRONS	Total for Receipt Nu	ımber: 7109	\$175.00	
7110 COL GRAINPINI	K SHIRT	K	PATRONS	309	Volleyball	\$250.00	991
DONATION #1777			<del>)</del>	Total for Receipt Nu	ımber: 7110	\$250.00	
7111	09/27/2023		PATRONS				
BURGER SUPPLII -NATL #17778	ES REIMB-	C	PATRONS	335	FFA	\$97.75	991
				Total for Receipt Nu	mber: 7111	\$97.75	
7112	09/27/2023		PATRONS				279907
SMITH,HKOOZI		С	PATRONS	335	FFA	\$100.00	991
SCHMIDT,DNTL #17777		K	PATRONS	335	FFA	\$8.00	991
BURGER BARN D #17777	OONATIONS	С	PATRONS	335	FFA	\$517.35	991
7112	00/27/2022		PATRONS	Total for Receipt Nu	ımber: 7112	\$625.35	
7113 NATI S 50 50 DAE	09/27/2023	С	PATRONS	335	FFA	\$160.50	991
NATLS 50-50 RAF #17776	LUE 3/20		FO 1 182/19	333	EEA	9100.30	331

## Sequential List of Receipts (by Receipt)

#### Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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

					" " " Receipt		Christian III
Receipt No.	Date	Pay	Received From		A.		ii.
Note		Type*	Payee	Account	Name .	Amount	GL Acct.
TRUEBLOOD,HN DONATION 9/26#		C	PATRONS	335	FFA	\$160.50	991
				Total for Receipt Nu	mber: 7113	\$321.00	
7114	09/27/2023	3221	PATRONS				
GOECKNER,TCC #17775	OOLER RAFF	С	PATRONS	335	FFA	\$175.00	991
PATRONCOOLE #17775	R RAFF	C	PATRONS	335	FFA	\$10.00	991
			n.mnovo	Total for Receipt Nu	mber: 7114	\$185.00	
115	09/27/2023	1027	PATRONS	202			
LOWE,GDONUT	S#17774	C	PATRONS	305	B.P.A.	\$15.00	991
7116	09/26/2023		PATRONS	Total for Receipt Nu	mber: 7115	\$15.00	
BECK,ADRINK #		C	PATRONS	334	Concessions	\$1.25	991
			<del> </del>	Total for Receipt Nu	mber: 7116	\$1.25	165 (15)
117	09/26/2023		PATRONS	182			
WATSON,NKOO	ZIES #17772	$\mathbf{C}$	PATRONS	335	FFA	\$10.00	991
GOECKNER,T-KO	OZIES #17772	C	PATRONS	335	FFA	\$50.00	991
FRUEBLOOD,SK #17772	COOZIES	C	PATRONS	335	FFA	\$50.00	991
57.5%				Total for Receipt Nu	mber: 7117	\$110.00	
7118	09/26/2023	0.01	PATRONS				
V VB GATE 9/25	#17771	C	PATRONS	309	Volleyball	\$157.00	991
7119	09/26/2023		PATRONS	Total for Receipt Nu	mber: 7118	\$157.00	
VB/JVFB CONCES #17770		C	PATRONS	334	Concessions	\$287.12	991
				Total for Receipt Nu	mber: 7119	\$287.12	
120	09/26/2023		STUDENTS				
THOMASON,KD	ONUTS #17769	C	STUDENTS	305	B.P.A.	\$29.00	991
	00/07/00		DATRONS	Total for Receipt Nu	mber: 7120	\$29.00	
121	09/25/2023	-	PATRONS	202		22222	920
LUSTIG,TDONU	18#17768	C	PATRONS	305	B.P.A.	\$15.00	991
1122	00/25/2022		PATRONS	Total for Receipt Nu	mber: 7121	\$15.00	
7 <b>122</b> BECK,JDONUTS	09/25/2023	С	PATRONS	305	B.P.A.	015.00	001
DECKA-DONU18	#17/07	C	FATRONS	Total for Receipt Nu		\$15.00	991

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

#### Sequential List of Receipts

#### SEPTEMBER 2023 FSY 2023-2024

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

Page 14 of 14

GL Acct.

Receipt No. Date Pay Received From

Note Type\* Payee Account Name Amount

Report Grand Total: \$14,128.19

Totals By Payment Typ	e:
Cash=	\$9,140.19
Check=	\$4,988.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$14,128.19

Check No.	Date Note	Payce Account Name	GL Acct Account	Date Cancelle	d Invoice No.	1099	Amount	Tax Amt.
2092	09/06/2023	WHITEPINE LEAGUE	997					
	LEAGUE DUES 2023-2024	Uniforms	307	19-23		No	\$100.00	\$0.00
					Total for Check	# 2092	\$100.00	\$0.00
2093	09/06/2023	NATIONAL FFA ORGANIZATIO	997	09/30/2023				
	2 ACTIVITIES TRACKERS	FFA	335	14-23		No	\$30.00	\$0.00
	3 SCRAPBOOK REFILLS	FFA	335	14-23		No	\$73,50	\$0.00
	3 SCRAPBOOK REFILLS (6 RING)	FFA	335	14-23		No	\$102.00	\$0.00
	CROW,GPOLO SHIRT	FFA	335	14-23		No	\$38.00	\$0.00
	GOECKNER,T- -POLO SHIRT	FFA	335	14-23		No	\$38.00	\$0.00
	KNOWLTON,T- -POLO SHIRT	FFA	335	14-23		No	\$38.00	\$0.00
	MILLER,APOLO SHIRT	FFA	335	14-23		No	\$38.00	\$0.00
	OSBURN,DPOLO SHIRT	FFA	335	14-23		No	\$38.00	\$0.00
	SHIPPING FEES	FFA	335	14-23		No	\$63.00	\$0.00
	SMITH,HPOLO SHIRT	FFA	335	14-23		No	\$38.00	\$0.00
					Total for Check	# 2093	\$496,50	\$0.00
2094	09/06/2023	CAPED CU	997	09/30/2023				
	LEWIS CO. FAIR BUCKLE- -HIGHLAND	FFA	335	3-23		No	\$55.00	\$0.00
	LEWIS CO. FAIR BUCKLE-	FFA	335	3-23		No	\$55.00	\$0.00
	-NEZPERCE SHARE PIG SCALE MECHANISM	FFA	335	2-23		No	\$209.00	\$0.00
					Total for Check	# 2094	\$319.00	\$0.00
2095	09/06/2023	NEZPERCE HIGH SCHOOL	997	09/30/2023				
	BROWER,AFB SWAG ORDER	Football	308	22-23		No	\$114.00	\$0.00
	BUCHANAN,GFB SWAG ORDER	Football	308	22-23		No	\$203.00	\$0.00
	GOECKNER,LFB SWAG ORDER	Football	308	22-23		No	\$53.00	\$0.00
	KNOWLTON,EFB SWAG ORDER	Football	308	22-23		No	\$157.00	\$0.00
	WATSON,PFB SWAG ORDER	Football	308	22-23		No	\$93.00	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct	Date Cancelled	Invoice No. 1699	Amount	Tax Amt.
2096	09/06/2023 KNOWLTON,A- -MEET FEE 9/9	CLARKSTON HIGH SCHOOL Cross Country	997 343	09/30/2023 13-23	No	\$5.00	\$0.00
					Total for Check # 2096	\$5.00	\$0.00
2097	09/11/2023	BSN SPORTS	997	09/30/2023			
	FREIGHT CHARGES	Girls Basketball	304	15-23	No	\$12.62	\$0.00
	SHOOTING SHIRTS CUSTOMIZATION- -15	Girls Basketball	304	15-23	No	\$164.25	\$0,00
					Total for Check # 2097	\$176.87	\$0.00
2098	09/11/2023	AMAZON CAPITAL SERVICES	997	09/30/2023	*		
	HOCO BALLOONS	Student Council	205	23-23	No	\$8.99	\$0.00
	HOCO BLACK TEMPERA PAINT	Student Council	205	23-23	No	\$9.05	\$0.00
	HOCO GREEN TEMPERA PAINT	Student Council	205	23-23	No	\$8.82	\$0.00
	HOCO ORANGE TEMPERA PAINT	Student Council	205	23-23	No	\$9.21	\$0.00
	HOCO PAINT BRUSHES	Student Council	205	23-23	No	\$10.99	\$0.00
	HOCO RED TEMPERA PAINT	Student Council	205	23-23	No	\$9.00	\$0.00
	HOCO SHIPPING CHARGES	Student Council	205	23-23	No	\$6.99	\$0.00
	HOCO STREAMERS	Student Council	205	23-23	No	\$8.36	\$0.00
	HOCO TIARA	Student Council	205	23-23	No	\$9.30	\$0.00
	HOCO WHITE TEMPERA PAINT	Student Council	205	23-23	No	\$9.11	\$0.00
	HOCO YELLOW TEMPERA PAINT	Student Council	205	23-23	No	\$18.01	\$0.00
					Total for Check # 2098	\$107.83	\$0.00
2099	09/14/2023	WILD HEART DECOR	997	09/30/2023			
	13 SMALL TEAM SHIRTS	Volleyball	309	32-23	No	\$243.75	\$0.00
	4 LARGE TEAM SHIRTS	Volleyball	309	32-23	No	\$75.00	\$0.00
	6 MEDIUM TEAM SHIRTS	Volleyball	309	32-23	No	\$112,50	\$0.00
	FLYER SALES FUNDRAISER56 ITEMS	Volleyball	309	32-23	No	\$1,573.00	\$0.00
					Total for Check # 2099	\$2,004.25	\$0.00
2100	09/15/2023	EMMA GRIMES PHOTOGRAPHY	997	09/30/2023			
	50% DISCOUNT	FFA	335	31-23	No	(\$125.00)	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct	Date Cancell	ed Invoice No. 1099	Amount	Tax Amt.
	OFFICER TEAM PHOTO SHOOT	FFA	335	31-23	No	\$250.00	\$0.00
					Total for Check # 2100	\$125,00	\$0.00
2101	09/18/2023	TIMBERLINE HIGH SCHOOL	997				
	TOURNEY FEES 9/23	Volleyball	309	39-23	No	\$75.00	\$0.00
					Total for Check # 2101	\$75.00	\$0.00
2102	09/18/2023	TIMBERLINE HIGH SCHOOL	997	09/30/2023			
	KINZER,AMEET FEE 9/20	Cross Country	343	40-23	No	\$5.00	\$0.00
	KNOWLTON,A- -MEET FEE 9/20	Cross Country	343	40-23	No	\$5.00	\$0.00
	LUNDERS,D- -MEET FEE 9/20	Cross Country	343	40-23	No	\$5.00	\$0.00
	SMITH,JMEET FEE 9/20	Cross Country	343	40-23	No	\$5.00	\$0.00
я					Total for Check # 2102	\$20.00	\$0.00
2103	09/19/2023	CATRINA RIOUX PHOTOGRAPE	997	09/30/2023			
	OWENS,KSR VB BANNER	Volleyball	309	42-23	No	\$25.00	\$0.00
	SMITH,HSR VB BANNER	Volleyball	309	42-23	No	\$25.00	\$0.00
	STAMPER,SSR VB BANNER	Volleyball	309	42-23	No	\$25.00	\$0.00
	THOMAS,ESR VB BANNER	Volleyball	309	42-23	No	\$25.00	\$0.00
	THOMASON,KSR VB BANNER	Volleyball	309	42-23	No	\$25.00	\$0.00
	TRUEBLOOD,SSR VB BANNER	Volleyball	309	42-23	No	\$25.00	\$0.00
					Total for Check # 2103	\$150.00	\$0.00
2104	09/19/2023	NASSP	997	09/30/2023			
	MEMBERSHIP RENEWAL FEES 2023-24	Honor Society	306	43-23	No	\$385.00	\$0.00
					Total for Check # 2104	\$385.00	\$0.00
2105	09/20/2023	NATIONAL FFA ORGANIZATIO	997	09/30/2023			
	NEBEKER,J- -OFFICER POLO	FFA	335	14-23	No	\$38.00	\$0.00
	NEWBRE,R- -OFFICER POLO	FFA	335	14-23	No	\$38.00	\$0.00
	OWENS,K- -OFFICER POLO	FFA	335	14-23	No	S38.00	\$0.00
	STAMPER,SHA- -OFFICER POLO	FFA	335	14-23	No	\$38.00	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancel Purchase	Invoice No. 1099	Amount	Tax Amt.
	TRUEBLOOD,S- -OFFICER POLO	FFA	335	14-23	No	\$38.00	\$0.00
					Total for Check # 2105	\$190.00	\$0.00
2106	09/21/2023	ASHLIN MILLER	997				
	GAME FEES 9/20	JH Volleyball	319	38-23	No	\$30.00	\$0.00
		(2)			Total for Check # 2106	\$30.00	\$0.00
2107	09/21/2023	AMIYA WAGENMANN	997				
	GAME FEES 9/20	JH Volleyball	319	38-23	No	\$30.00	\$0.00
					Total for Check # 2107	\$30,00	\$0.00
2108	09/22/2023	NEZPERCE HIGH SCHOOL	997				
	DONUT FUNDRAISER	B.P.A.	305	52-23	No	\$594.00	\$0.00
					Total for Check # 2108	\$594.00	\$0.00
2109	09/25/2023	FALLON HORROCKS	997				
	6 CASES WATER	Concessions	334	56-23	No	S23.94	\$0.00
	9/23 SALES TAX 9/23	Concessions	334	56-23	No	\$1.96	\$0.00
					Total for Check # 2109	\$25,90	\$0.00
2110	09/25/2023	WILD HEART DECOR	997				
	13 DIG PINK	Volleyball	309	57-23	No	\$221.00	\$0.00
	SHIRTSSMALL 6 DIG PINK	Volleyball	309	57-23	No	\$68.00	\$0.00
	SHIRTSLARGE 6 DIG PINK SHIRTSMEDIUM	Volicyball	309	57-23	No	\$102.00	\$0.00
					Total for Check # 2110	\$391,00	\$0.00
2111	09/27/2023	BECKY FINNELL	997	09/30/2023			
	4 GIFTCARDS- -STUDENT OF MONTHCAMAS	Student Recognition Fund	206	67-23	No	\$20.00	\$0.00
					Total for Check #2111	\$20.00	\$0.00
2213098145	09/14/2023	SAMMIE PRESNELL	989				
	GAME FEES 9/14	Volleyball	309	26-23	Yes	\$111.39	\$0.00
	INVOICING FEES 9/14	Volleyball	309	26-23	No	\$2.00	\$0.00
	TRAVEL FEES 9/14	Volleyball	309	26-23	Yes	\$40.00	\$0.00
					Total for Check # 2213098149	\$153.39	\$0.00

	Date	Payee	GL Acet	Date Cance	elled		
Check No.	Note	Account Name	Account	Purchase	Invoice No. 10	99 Amount	Tax Am
244445611	09/20/2023	JEFF KNAPP	989				
	GAME FEES 9/19	Volleyball	309	33-23	Y	s \$111.39	\$0.0
	INVOICING FEES 9/19	Volleyball	309	33-23	Ne	\$2.00	\$0.0
	TRAVEL FEES 9/19	Volleyball	309	33-23	Y	s \$10.00	\$0.0
					Total for Check # 22444456	1 \$123.39	\$0.0
249722201	09/27/2023	SHAWN MCFARLAND	989				
	GAME FEES 9/26	Volleyball	309	54-23	Y	es \$111.39	\$0.0
	INVOICING FEES 9/26	Volleyball	309	54-23	No	\$2.00	\$0.0
	TRAVEL FEES 9/26	Volleyball	309	54-23	Y	s \$40,00	\$0.0
					Total for Check # 224972220	\$153.39	\$0.0
2249734693	09/26/2023	COLISTA STAMPER	989				
	GAME FEES 9/25	Volleyball	309	53-23	Y	s \$144.15	\$0.0
	INVOICING FEES 9/25	Volleyball	309	53-23	N	\$2.00	\$0.0
	TRAVEL FEES 9/25	Volleyball	309	53-23	Y	s \$50.00	\$0.0
		1			Total for Check # 224973469	3 \$196.15	\$0.0
258408804	09/20/2023	JEFF LATHEN	989				
	GAME FEES 9/19	Volleyball	309	33-23	Y	s \$111.39	\$0.0
	INVOICING FEES 9/19	Volleyball	309	33-23	No	\$2.00	\$0.0
	TRAVEL FEES 9/19	Volleyball	309	33-23	Y	s \$40,00	\$0.0
	7				Total for Check # 225840886	\$153.39	\$0.0
272152445	09/14/2023	ADAM KEITH	989				
	GAME FEES 9/13	Volleyball	309	26-23	Y	s \$111.39	\$0.0
	INVOICING FEES 9/13	Volleyball	309	26-23	N	\$2.00	\$0.0
	TRAVEL FEES 9/13	Volleyball	309	26-23	Y	es \$10.00	\$0.0
					Total for Check # 227215244	9 \$123.39	\$0.0
319550039	09/22/2023	KRYSTAL SHERRILL	989				
	GAME FEES 9/21	Volleyball	309	34-23	Y	es \$111.39	\$0.0
	INVOICING FEES 9/21	Volleyball	309	34-23	N		\$0.0
	TRAVEL FEES 9/21	Volleyball	309	34-23	Y	es \$30.00	\$0.0
					Total for Check # 23195500	9 \$143.39	\$0.0
2352875794	09/27/2023	JASON GRAHAM	989				
	GAME FEES 9/26	Volleyball	309	54-23	Y	s \$111.39	\$0.0
	INVOICING FEES 9/26	Volleyball	309	54-23	N	\$2.00	\$0.0

	Date	Payee	GL Acet	Date Canc	ell <b>ed</b>			
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRAVEL FEES 9/26	Volleyball	309	54-23		Yes	\$10.00	\$0.00
					Total for Check # 23	52875794	\$123.39	\$0.00
2360001685	09/22/2023	PHOEBE UNGER	989					
	GAME FEES 9/21	Volleyball	309	34-23		Yes	\$111.39	\$0.00
	INVOICING FEES 9/21	Volleyball	309	34-23		No	\$2.00	\$0.00
	TRAVEL FEES 9/21	Volleyball	309	34-23		Yes	\$20.00	\$0.00
					Total for Check # 23	60001685	\$133.39	\$0.00
2378114798	09/26/2023	RENI VANLEUVEN	989					
	GAME FEES 9/25	Volleyball	309	53-23		Yes	\$144.15	\$0.00
	INVOICING FEES 9/25	Volleyball	309	53-23		No	\$2.00	\$0.00
					Total for Check # 23	78114798	\$146.15	\$0.00
					Total of all Checks	Selected:	\$7,314.77	\$0.00

<sup>\*</sup>Note: This report does not include the Journal Adjustments

From Acct: 1
To Acct: 999999

From Date: 9/1/2023 Sequential List of Activity Transfer SEPTEMBER 2023 FSY 2023-2024

Document	Transfer#	Date	Accoun	it From	Sub-Acct	Accoun	nt TO	Sub-Acct	Amount	Note
25-23	37	09/07/2023	205	Student Council	0	507	Sales Tax	0	\$5.66	DEPOSIT #7 SALES TAX
5-23	38	09/07/2023	210	Events Passes	0	507	Sales Tax	0	\$33.96	DEPOSIT #7 SALES TAX
5-23	39	09/07/2023	301	Annual Staff	0	507	Sales Tax	0	\$3.62	DEPOSIT #7 SALES TAX
5-23	40	09/07/2023	309	Volleyball	0	507	Sales Tax	0	\$18.68	DEPOSIT #7 SALES TAX
5-23	41	09/07/2023	334	Concessions	0	507	Sales Tax	0	\$13.58	DEPOSIT #7 SALES TAX
5-23	42	09/08/2023	205	Student Council	0	507	Sales Tax	0	\$1.70	DEPOSIT #8 SALES TAX
5-23	43	09/08/2023	301	Annual Staff	0	507	Sales Tax	0	\$1.81	DEPOSIT #8 SALES TAX
5-23	44	09/08/2023	309	Volleyball	0	507	Sales Tax	0	\$87.91	DEPOSIT #8 SALES TAX
5-23	45	09/08/2023	334	Concessions	0	507	Sales Tax	0	\$0.21	DEPOSIT #8 SALES TAX
5-23	46	09/15/2023	205	Student Council	0	507	Sales Tax	0	\$0.57	DEPOSIT #9 SALES TAX
5-23	47	09/15/2023	210	Events Passes	0	507	Sales Tax	0	\$2.83	DEPOSIT #9 SALES TAX
5-23	48	09/15/2023	309	Volleyball	0	507	Sales Tax	0	\$15.96	DEPOSIT #9 SALES TAX
5-23	49	09/15/2023	334	Concessions	0	507	Sales Tax	0	\$24.86	DEPOSIT #9 SALES TAX
i-23	50	09/15/2023		FFA	0	507	Sales Tax	0	\$14.15	DEPOSIT #9 SALES TAX
5-23	51	09/15/2023	205	Student Council	0	507	Sales Tax	0	\$0.57	DEPOSIT#BC13 SALES
i-23	52	09/15/2023	205	Student Council	0	507	Sales Tax	0	\$0.57	TAX DEPOSIT #BC15 SALES
8-23	53	09/20/2023	205	Student Council	0	507	Sales Tax	0	\$7.36	TAX DEPOSIT #10 SALES TAX
3-23	54	09/20/2023	210	Events Passes	0	507	Sales Tax	0	\$1.42	DEPOSIT #10 SALES
3-23	55	09/20/2023	309	Volleyball	0	507	Sales Tax	0	\$18.06	DEPOSIT #10 SALES
3-23	56	09/20/2023	334	Concessions	0	507	Sales Tax	0	\$32.06	DEPOSIT #10 SALES TAX
3-23	57	09/20/2023	205	Student Council	0	507	Sales Tax	0	\$0.06	DEPOSIT #BC18 SALES TAX
3-23	58	09/22/2023	309	Volleyball	0	507	Sales Tax	0	\$7.75	DEPOSIT #11 SALES TAX
3-23	59	09/22/2023	319	JH Volleyball	0	507	Sales Tax	0	\$10.64	DEPOSIT #11 SALES TAX
3-23	60	09/22/2023	334	Concessions	0	507	Sales Tax	0	\$24.18	DEPOSIT #11 SALES TAX
3-23	61	09/22/2023	205	Student Council	0		Sales Tax	0	\$4.19	DEPOSIT #11 SALES TAX
3-23	62	09/22/2023		Events Passes	0		Sales Tax	0	\$4.25	DEPOSIT #11 SALES TAX
3-23	63	09/25/2023		Concessions	0	57576TO	Sales Tax	0	\$26.14	DEPOSIT #12 SALES TAX
3-23	64	09/25/2023		FFA	0		Sales Tax	0	\$56.26	DEPOSIT #12 SALES TAX
0-23	65	09/26/2023		Concessions	0		Junior Class	0	\$141.49	35% CONCESSIONS SHARE9/13/23
D-23	66	09/26/2023		Concessions	0		FFA	0	\$152.47	35% CONCESSIONS SHARE9/22/23
0-23	67	09/26/2023		Concessions	0	2.0.0	Volleyball	0	\$94.80	35% CONCESSIONS SHARE9/25/2023
0-23	68	09/28/2023		Student Council	0		Sales Tax	0	\$0.57	DEPOSIT #13 SALES TAX
D-23	69	09/28/2023		Events Passes	0		Sales Tax	0	\$2.83	DEPOSIT #13 SALES TAX
0-23	70	09/28/2023		Volleyball	0	55.70	Sales Tax	0	\$13.98	DEPOSIT #13 SALES TAX
0-23	71	09/28/2023		Concessions	0		Sales Tax	0	\$26.23	DEPOSIT #13 SALES TAX
0-23	72	09/28/2023	335	FFA	0	507	Sales Tax	0	\$11.89	DEPOSIT #13 SALES TAX

Total:

#### Sequential List of General Ledger Transfers

Λ	ce	m	111	1

				tree.			
Document	Transfer	Date	From	To	Amount	Note	
DEP 7	10	09/01/2023	991	997	\$1,799.08	DEPOSIT #7	
DEP 8	11	09/08/2023	991	997	\$2,681.75	DEPOSIT #8	
DEP 9	14	09/15/2023	991	997	\$2,521.50	DEPOSIT #9	
DEP 10	15	09/20/2023	991	997	\$1,290.39	DEPOSIT #10	
DEP 11	16	09/22/2023	991	997	\$1,603.25	DEPOSIT #11	
DEP 12	17	09/25/2023	991	997	\$1,726.75	DEPOSIT #12	
DEP 13	18	09/28/2023	991	997	\$2,583.47	DEPOSIT #13	

Total: \$14,206.19

## **General Ledger Report**

From Date: 9/1/2023 To Date: 09/30/2023 Financial Report
SEPTEMBER 2023 FSY 2023-2024
Activity Accounts

From Acet: 1
To Acet: 999999

			Acti	vity Accounts				
Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acet C								
204	Music	\$2,227.21	\$0.00	\$0.00	\$0.00	\$2,227.21	\$0.00	\$2,227.21
205	Student Council	\$6,386.47	\$604.00	\$(107.83)	(\$21.25)	\$6,861.39	\$0.00	\$6,861.39
206	Student Recognition Fund	\$1,291.46	\$0.00	\$(20.00)	\$0.00	\$1,271.46	\$0.00	\$1,271.46
207	Band Instrument Fees	\$580.00	\$50.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	(\$1,920.00)	\$0.00	\$0.00	\$0.00	(\$1,920.00)	\$0.00	\$(1,920.00)
210	Events Passes	\$230.18	\$1,000.00	\$0.00	(\$45.29)	\$1,184.89	\$0.00	\$1,184.89
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
	Group Total	\$9,025.91	\$1,654.00	\$(127.83)	\$(66.54)	\$10,485.54	\$0.00	\$10,485.54
Acet C		******	140440404040	1400000	NAME OF THE OWNER O	1 (2011) 0 (2012) - 32(21)	numera nevert ann	142707-062-12412-14242
301	Annual Staff	\$1,336.31	\$416.00	\$0.00	(\$5.43)	\$1,746.88	\$0.00	\$1,746.88
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,685.40	\$0.00	\$0.00	\$0.00	\$1,685.40	\$0.00	\$1,685.40
304	Girls Basketball	\$4,846.62	\$0.00	\$(176.87)	\$0.00	\$4,669.75	\$0.00	\$4,669.75
305	B.P.A.	\$2,969.05	\$926.00	\$(594.00)	\$0.00	\$3,301.05	\$0.00	\$3,301.05
306	Honor Society	\$548.32	\$80.00	\$(385.00)	\$0.00	\$243.32	\$0.00	\$243.32
307	Uniforms	\$4,054.31	\$200.00	\$(100.00)	\$0.00	\$4,154.31	\$0.00	\$4,154.31
308	Football	\$282.10	\$838.00	\$(620.00)	\$0.00	\$500.10	\$0.00	\$500.10
309	Volleyball	\$2,396.60	\$3,496.08	\$(4,069.67)	(\$67.54)	\$1,755.47	\$0.00	\$1,755.47
310	At-Risk Fund	\$7,062.78	\$0.00	\$0.00	\$0.00	\$7,062.78	\$0.00	\$7,062.78
311	Track	\$4,018.80	\$0.00	\$0.00	\$0.00	\$4,018.80	\$0.00	\$4,018.80
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	\$(125.00)
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$0.00	\$2,605.45	\$0.00	\$2,605.45
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$414.43	\$188.00	\$(60.00)	(\$10.64)	\$531.79	\$0.00	\$531.79
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,811.19	\$0.00	\$0.00	\$0.00	\$2,811.19	\$0.00	\$2,811.19
331	Fine Arts Drama	\$1,634.97	\$0.00	\$0.00	\$0.00	\$1,634.97	\$0.00	\$1,634.97
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$0.94	\$2,601.76	\$(25.90)	(\$536.02)	\$2,040.78	\$0.00	\$2,040.78
335	FFA	\$18,430.61	\$3,563.35	\$(1,130.50)	\$70.17	\$20,933.63	\$0.00	\$20,933.63
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$0.00	\$2,721.93	\$0.00	\$2,721.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.61
343	Cross Country	(\$90.00)	\$0.00	\$(25.00)	\$0.00	(\$115.00)	\$0.00	\$(115.00)
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	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
u 16	Group Total	\$65,629.85	\$12,309.19	\$(7,186.94)	\$(549.46)	\$70,202.64	\$0.00	\$70,202.64
Acct C		Confidence and the same of the second of the second of	100000000000000000000000000000000000000	Orași parte de la compositorio	104 Oct 10 CO 10 C	0.000	15.42.7500 V 10.00.400.	n gapan wasan masa
401	Senior Class	\$2,350.69	\$0.00	\$0.00	\$0.00	\$2,350.69	\$0.00	\$2,350.69
402	Junior Class	\$364.81	\$0.00	\$0.00	\$141.49	\$506.30	\$0.00	\$506.30
403	Sophomore Class	\$1,739.30	\$0.00	\$0.00	\$0.00	\$1,739.30	\$0.00	\$1,739.30

## General Ledger Report

From Date: 9/1/2023 To Date: 09/30/2023 Financial Report
SEPTEMBER 2023 FSY 2023-2024
Activity Accounts

From Acct: 1
To Acct: 999999

Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$35.33
405	8th Graders	\$649.72	\$0.00	\$0.00	\$0.00	\$649.72	\$0.00	\$649.72
406	7th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
409	6th Graders	\$939.43	\$0.00	\$0.00	\$0.00	\$939.43	\$0.00	\$939.43
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	\$279.60	\$0.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
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	\$84.92	\$0.00	\$0.00	\$0.00	\$84.92	\$0.00	\$84.92
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	\$1,059.71	\$0.00	\$0.00	\$0.00	\$1,059.71	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$0.00	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,768.61	\$0.00	\$0.00	\$0.00	\$2,768.61	\$0.00	\$2,768.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$0.00	\$2,655.60	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
447	Alumni 2023	\$45.20	\$0,00	\$0.00	\$0.00	\$45.20	\$0.00	\$45.20
	Group Total	\$22,955.79	\$0.00	\$0.00	\$141.49	\$23,097.28	\$0.00	\$23,097.28
Acct G	r 0005							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,308.17	\$165.00	\$0.00	\$0.00	\$2,473.17	\$0.00	\$2,473.17
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
505	Cash CapsPepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$6,516.92	\$0.00	\$0.00	\$0.00	\$6,516.92	\$0.00	\$6,516.92
507	Sales Tax	\$198.80	\$0,00	\$0.00	\$474.51	\$673.31	\$0.00	\$673.31
	Group Total	\$10,656.36	\$165.00	\$0.00	\$474.51	\$11,295.87	\$0.00	\$11,295.87
	Activity Accounts Grand Total	\$108,267.91	\$14,128.19	\$(7,314.77)	\$0.00	\$115,081.33	\$0.00	\$115,081.33

#### General Ledger Report

From Date: 9/1/2023 To Date: 09/30/2023

## Financial Report SEPTEMBER 2023 FSY 2023-2024

From Acet: 1
To Acet: 999999

#### GL Accounts

GL A	Acet	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989	Dragon Fly	\$4,608.34	\$0.00	\$(1,449.42)	\$0.00	\$3,158.92	\$0.00	\$3,158.92
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$78.00	\$14,128.19	\$0.00	\$(14,206.19)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$88,020.25	\$0.00	\$0.00	\$0.00	\$88,020.25	\$0.00	\$88,020.25
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	\$15,555.91	\$0.00	\$(5,865.35)	\$14,206.19	\$23,896.75	\$0.00	\$23,896.75
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
	General Ledger Grand Total	\$108,267.91	\$14,128.19	\$(7,314.77)	\$0.00	\$115,081.33	\$0.00	\$115,081.33

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://

## **General Ledger Report**

## **Year to Date and Current Month**

From Acct:

999999 To Acct:

From Date: 9/1/2023 9/30/2023 11:59 To Date: SEPTEMBER 2023 FSY 2023-2024

			Reco	eipts/JV	Sub Total	D	isb/JV	Net T	ransfers	
		Elevel Mese	During			During		During		
Act Acct	Account Name	Fiscal Year Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	To Dat End B
Act Grou	(B) (A) (C)	#0 007 04	60.00	40.00	60.007.04	***	400.00	***		
	Music	\$2,287.21	\$0.00	\$0.00	\$2,287.21	\$0.00	\$60.00	\$0.00	\$0.00	\$2,227.2
	Student Council	\$5,649.55	\$604.00	\$3,354.00	\$9,003.55	\$107.83	\$2,065.43	\$(21.25)	\$(76.73)	\$6,861.39
	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$1,291.46	\$20.00	\$20.00	\$0.00	\$0.00	\$1,271.4
	Band Instrument Fees	\$580.00	\$50.00	\$50.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
	Cashboxes	\$0.00	\$0.00	\$(1,580.00)	\$(1,580.00)	\$0.00	\$340.00	\$0.00	\$0.00	\$(1,920.00
	Events Passes CORE Leadership	\$100.00 \$230.59	\$1,000.00 \$0.00	\$1,150.00 \$0.00	\$1,250.00 \$230.59	\$0.00 \$0.00	\$0.00 \$0.00	\$(45.29) \$0.00	\$(65.11) \$0.00	\$1,184.89 \$230.59
SubTot	als	\$10,138.81	\$1,654.00	\$2,974.00	\$13,112.81	\$127.83	\$2,485.43	\$(66.54)	\$(141.84)	\$10,485.54
Ant Cunu	ю 0003									
Act Grou	Annual Staff	\$780.82	\$416.00	\$1,024.00	\$1,804.82	\$0.00	\$0.00	E/E /2\	\$/E7.04\	64 746 0
		\$84.23	\$0.00		\$84.23			\$(5.43)	\$(57.94)	\$1,746.88
				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$84.2
	Girls Basketball	\$1,810.40	\$0.00	\$0.00	\$1,810.40	\$0.00	\$125.00	\$0.00	\$0.00	\$1,685.4
		\$5,703.62	\$0.00	\$3,370.00	\$9,073.62	\$176.87	\$4,403.87	\$0.00	\$0.00	\$4,669.7
	B.P.A.	\$2,789.05	\$926.00	\$1,106.00	\$3,895.05	\$594.00	\$594.00	\$0.00	\$0.00	\$3,301.0
	Honor Society	\$448.32	\$80.00	\$180.00	\$628.32	\$385.00	\$385.00	\$0.00	\$0.00	\$243.3
	Uniforms	\$7,191.21	\$200.00	\$200.00	\$7,391.21	\$100.00	\$3,236.90	\$0.00	\$0.00	\$4,154.3
		\$725.10	\$838.00	\$838.00	\$1,563.10	\$620.00	\$1,063.00	\$0.00	\$0.00	\$500.1
	Volleyball	\$2,820.38	\$3,496.08	\$3,574.08	\$6,394.46	\$4,069.67	\$4,571.45	\$(67.54)	\$(67.54)	\$1,755.4
	At-Risk Fund	\$6,962.78	\$0.00	\$100.00	\$7,062.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,062.7
	Track	\$4,103.80	\$0.00	\$0.00	\$4,103.80	\$0.00	\$85.00	\$0.00	\$0.00	\$4,018.8
	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$574.2
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$(125.0
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$2,605.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.4
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
319	JH Volleyball	\$414.43	\$188.00	\$188.00	\$602.43	\$60.00	\$60.00	\$(10.64)	\$(10.64)	\$531.79
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.4
321	Pop Machines	\$2,772.14	\$0.00	\$39.05	\$2,811.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.19
331	Fine Arts Drama	\$1,665.71	\$0.00	\$0.00	\$1,665.71	\$0.00	\$30.74	\$0.00	\$0.00	\$1,634.9
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.0
	Concessions	\$0.00	\$2,601.76	\$2,602.76	\$2,602.76	\$25.90	\$25.90	\$(536.02)	\$(536.08)	\$2,040.7
	FFA	\$16,961.53	\$3,563.35	\$5,069.35	\$22,030.88	\$1,130.50	\$1,122.36	\$70.17	\$25.11	\$20,933.6
	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$2,721.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.9
	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.1
	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.3
	E S EE S	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.0
	Wrestling	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00		\$1,010.6
	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
	Reader Board	\$2,707.75	\$0.00	\$0.00		\$25.00	\$115.00	\$0.00	\$0.00	\$(115.0
					\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.7
	Student Athlete Scholarsh Shakespeare Performance	\$50.00 \$800.00	\$0.00 \$0.00	\$0.00	\$50.00 \$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	Secondary	\$1,223.24	\$0.00	\$0.00 \$0.00	\$1,223.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$800.0 \$1,223.2
SubTot	als	\$68,501.71	\$12,309.19	\$18,291.24	\$86,792.95	\$7,186.94	\$15,943.22	\$(549.46)	\$(647.09)	\$70,202.6
Act Grou	p 0004									
	Senior Class	\$543.84	\$0.00	\$707.00	\$1,250.84	\$0.00	\$198.64	\$0.00	\$1,298.49	\$2,350.69
	Junior Class	\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$0.00	\$0.00	\$141.49	\$(1,163.26)	\$506.30
	Sophomore Class	\$364.81	\$0.00	\$0.00	\$364.81	\$0.00	\$0.00	\$0.00	\$1,374.49	\$1,739.30

#### General Ledger Report

## lonth 3-2024

From Acct:

999999 To Acct:

		General Leager Report
From Date:	9/1/2023	Year to Date and Current Mo
To Date:	9/30/2023 11:59:	<b>SEPTEMBER 2023 FSY 2023-</b>

Act Acct	t Grand Total	\$111,167.28	\$14,128.19	\$22,821.34	\$133,988.62	\$7,314.77	\$18,907.29	\$0.00	\$0.00	\$115,081.33
SubTotal	ls	\$10,053.46	\$165.00	\$849.10	\$10,902.56	\$0.00	\$280.00	\$474.51	\$673.31	\$11,295.87
507 8	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.51	\$673.31	\$673.31
	nv. Pool Interest	\$5,832.82	\$0.00	\$684.10	\$6,516.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.92
505 C	Cash CapsPepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
	nterest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
502 F	Reserve	\$2,588.17	\$165.00	\$165.00	\$2,753.17	\$0.00	\$280.00	\$0.00	\$0.00	\$2,473.17
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ct Group	0005									
SubTotal	ls	\$22,473.30	\$0.00	\$707.00	\$23,180.30	\$0.00	\$198.64	\$141.49	\$115.62	\$23,097.28
447 A	Alumni 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20	\$45.20
446 A	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
445 0	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.60
444 0	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$(939.43)	\$0.00
443 A	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
442 S	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$0.00	\$0.00	\$0.00	\$300.00	\$2,768.61
441 0	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 A	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438 A	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
436 A	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
434 A	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
432 A	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
430 A	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
	6th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$428.86	\$939.43
	7th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
	Sth Graders	\$1,739.30 \$35.33	\$0.00 \$0.00	\$0.00 \$0.00	\$1,739.30 \$35.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$(1,703.97) \$614.39	\$35.33 \$649.72
404 E	Freshmen Class	HISON OCHMISCH	\$0.00	\$0.00	61 720 20	\$0.00	60.00	50.00	\$/4 702 07\	k Hithermanipo
ct Acct A	Account Name	Fiscal Year Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	To Date End Bal
		with the second	During			During		During		-
			Rece	ipts/JV	Sub Total	Di	sb/JV	Net T	ransfers	
					Receipts/JV					

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: / /

From Date:

To Date:

9/1/2023

9/30/2023 11:59

#### HIGHLAND HIGH SCHOOL

## **General Ledger Report** Year to Date and Current Month

SEPTEMBER 2023 FSY 2023-2024

From Acct:

999999 To Acct:

			Re	ceipts/JV	Sub Total	Di	sb/JV	Net	Fransfers	
GL Acct	Account Name	Beg, Balance	During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	To Date End Bal
995	Shares	\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$20,940.60	\$0.00	\$0.00	\$20,940.60	\$5,865.35	\$17,181.09	\$14,206.19	\$20,137.24	\$23,896.75
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$2,885.12	\$1,449.42	\$1,726.20	\$0.00	\$2,000.00	\$3,158.92
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$14,128.19	\$22,821.34	\$22,821.34	\$0.00	\$0.00	\$(14,206.19)	(\$22,821.34)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$87,336.15	\$0.00	\$0.00	\$87,336.15	\$0.00	\$0.00	\$0.00	\$684.10	\$88,020.25
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL Gran	d Total	\$111,167.28	\$14,128.19	\$22,821.34	\$133,988.62	\$7,314.77	\$18,907.29	\$0.00	\$0.00	\$115,081.33

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 - 09/30/2023

#### SEPTEMBER 2023 FSY 2023-2024

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2092	09/06/2023	\$100.00	WHITEPINE LEAGUE	997	C.C.U. Checking
2101	09/18/2023	\$75.00	TIMBERLINE HIGH SCHOOL	997	C.C.U. Checking
2106	09/21/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2107	09/21/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2108	09/22/2023	\$594.00	NEZPERCE HIGH SCHOOL	997	C.C.U. Checking
2109	09/25/2023	\$25.90	FALLON HORROCKS	997	C.C.U. Checking
2110	09/25/2023	\$391.00	WILD HEART DECOR	997	C.C.U. Checking

**Total Outstanding Checks** 

\$1,245.90

# HIGHLAND HIGH SCHOOL Bank Reconciliation Report

**Checking Account** 

997

Date From 9/1/2023

Date to 09/30/2023

\$25,142.65 Ending Balance on Statement Dated: 09/30/2023 Outstanding Deposits (Bank Deposits) -> + \$0.00 Less Outstanding Checks: \$1,245.90 Cash Balance as of: 09/30/2023 \$23,896.75 \*\*\* Cash Balance for Checking as of 9/1/2023 \$15,555.91 Add: Total Deposits (Bank Deposits): \$14,206.19 (\$5,865.35)Less: Total Checks and Withdrawals: Computer Cash Balance as of: 09/30/2023 \$23,896.75 \*\*\*

#### **Summary of Asset Accounts**

Grand T	otal	\$108,267.91	\$14,128.19	(\$7,314.77)	\$0.00	\$115,081,33
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
997	C.C.U. Checking	\$15,555.91	\$0.00	(\$5,865.35)	\$14,206.19	\$23,896.75 ***
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0,00	\$0.00	\$0.00	\$2,000.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$88,020.25	\$0.00	\$0.00	\$0.00	\$88,020.25
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$78.00	\$14,128.19	\$0.00	(\$14,206.19)	\$0.00
990	Petty Cash	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
989	Dragon Fly	\$4,608.34	\$0.00	(\$1,449.42)	\$0.00	\$3,158.92
Gl Acct	Account Name	<u>Begin Bal</u>	Recot/JV	Disb/JV	Transfer	End Bal.

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.

Doorlesson	Date: 1 1
Bookkeeper:	Date://_
Principal <sup>,</sup>	Date: / /

#### \*\*\* Entries Must Match

#### HIGHLAND HIGH SCHOOL School Activity Fund Financial Report

#### SEPTEMBER 2023 FSY 2023-2024

From Date:

9/1/2023

To Date:

09/30/2023

	\$108,267.91	\$14,128.19	\$(7,314.77)	\$14,206.19	(\$14,206.19)	\$115,081.33 *
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
997 C.C.U. Checking	\$15,555.91	\$0.00	\$(5,865.35)	\$14,206.19	\$0.00	\$23,896.75
996 NSF Cks & Fees	\$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
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$88,020.25	\$0.00	\$0.00	\$0.00	\$0.00	\$88,020.25
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$78.00	\$14,128.19	\$0.00	\$0.00	(\$14,206.19)	\$0.00
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989 Dragon Fly	\$4,608.34	\$0.00	\$(1,449.42)	\$0.00	\$0.00	\$3,158.92
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal

Beginning Ledger Balance:	\$108,267.91	Balance per Bank Statement:	\$25,142.65
Add: Receipts + Transfer In:	\$28,334.38	Ending Balance Other GL Accounts:	\$91,184.58
Sub-Total:	\$136,602.29	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Trans Out	(\$21,520.96)	Sub Total:  Less Outstanding Checks	\$116,327.23 \$1,245.90
Ending Ledger Balance *	\$115,081.33	Actual Cash Balance *	\$115,081.33
	3		

Principal	Central Fund Treasurer
Date	Date

The above information is a true statement of the financial condition of the various activity accounts of this school.

<sup>\*</sup> These three numbers must agree.