

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
6996	09/01/2023		STUDENTS				
DUGDALE,E--ACT CD 8/30 #17671		K	STUDENTS	205	Student Council	\$10.00	991
DUGDALE,E--YRBK 8/30 #17671		K	STUDENTS	301	Annual Staff	\$32.00	991
DUGDALE,E--24 INSURANCE W/DENTAL 8/30 #17671		K	STUDENTS	502	Reserve	\$165.00	991
Total for Receipt Number: 6996						\$207.00	
6997	09/01/2023		PATRONS				
GOECKNER,W/L--FAMILY PASS 8/30 #17670		C	PATRONS	210	Events Passes	\$150.00	991
Total for Receipt Number: 6997						\$150.00	
6998	09/01/2023		STUDENTS				
GOECKNER,O--ACT CD 8/30 #17669		K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,O--YRBK 8/30 #17669		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6998						\$52.00	
6999	09/01/2023		STUDENTS				
BURKE,L--ACT CD 8/30 #17668		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 6999						\$10.00	
7000	09/01/2023		PATRONS				
VB GATE 8/28 #17667		C	PATRONS	309	Volleyball	\$330.08	991
BOVEY,L/M--COUPLE PASS 8/28 #17667		C	PATRONS	210	Events Passes	\$75.00	991
LUNDERS,C/B--FAMILY PASS 8/28 #17667		K	PATRONS	210	Events Passes	\$150.00	991
SKELTON/WILLSON--COUPLE PASS 8/28 #17667		K	PATRONS	210	Events Passes	\$75.00	991
WATSON,J/P--COUPLE PASS 8/28 #17667		K	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 7000						\$705.08	
7001	09/01/2023		PATRONS				
VB CONCESSIONS 8/28 #17666		C	PATRONS	334	Concessions	\$240.00	991
Total for Receipt Number: 7001						\$240.00	
7002	09/01/2023		PATRONS				
JUNE PICNIC VB TOURNEY DONATION 8/29 #17665		C	PATRONS	309	Volleyball	\$300.00	991
Total for Receipt Number: 7002						\$300.00	
7003	09/01/2023		STUDENTS				
KNOWLTON,N--ACT CD 8/28 #17664		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7003						\$10.00	
7004	09/01/2023		STUDENTS				
COURSEY,Q--ACT CD 8/28 #17663		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7004						\$10.00	
7005	09/01/2023		STUDENTS				
DUPUIS,O--ACT CD 8/28 #17662		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7005						\$10.00	
7006	09/01/2023		PATRONS				

*Note: This report does not include the Journal Adjustments

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October 06, 2023

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SEPTEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
DAU,D/M--COUPLE PASS 8/28 #17661		K	PATRONS	210	Events Passes	\$75.00	991	
DAU,J--ACT CD 8/28 #17661		K	PATRONS	205	Student Council	\$10.00	991	
Total for Receipt Number: 7006						\$85.00		
7007	09/01/2023		STUDENTS					
MODDRELL,A--ACT CD 8/28 #17660		K	STUDENTS	205	Student Council	\$10.00	991	
MODDRELL,I--ACT CD 8/28 #17660		K	STUDENTS	205	Student Council	\$10.00	991	
Total for Receipt Number: 7007						\$20.00		
7008	09/07/2023		PATRONS					
FULLER,H--DRINK #17706		C	PATRONS	334	Concessions	\$1.25	991	
Total for Receipt Number: 7008						\$1.25		
7009	09/07/2023		STUDENTS					
SKELTON,C--ITEM 303 #17705		K	STUDENTS	309	Volleyball	\$38.00	991	
SKELTON,C--ITEM 10 #17705		K	STUDENTS	309	Volleyball	\$15.00	991	
Total for Receipt Number: 7009						\$53.00		
7010	09/07/2023		STUDENTS					
SMITH,H--ITEM 909 AS #17704		K	STUDENTS	309	Volleyball	\$28.00	991	
SMITH,H--ITEM 12 AL #17704		K	STUDENTS	309	Volleyball	\$21.00	991	
Total for Receipt Number: 7010						\$49.00		
7011	09/07/2023		STUDENTS					
FORTNER,D--ACT CD #17703		C	STUDENTS	205	Student Council	\$10.00	991	
Total for Receipt Number: 7011						\$10.00		
7012	09/06/2023		PATRONS					
HORROCKS,D--ITEM 606 #17702		C	PATRONS	309	Volleyball	\$50.00	991	
HORROCKS,D--ITEM 202 #17702		C	PATRONS	309	Volleyball	\$25.00	991	
Total for Receipt Number: 7012						\$75.00		
7013	09/06/2023		STUDENTS					
TRUEBLOOD,S--ITEM 303 AXL #17701		K	STUDENTS	309	Volleyball	\$38.00	991	
TRUEBLOOD,S--ITEM 808 AL #17701		K	STUDENTS	309	Volleyball	\$25.00	991	
TRUEBLOOD,S--ITEM 808 A2XL #17701		K	STUDENTS	309	Volleyball	\$29.00	991	
TRUEBLOOD,S--OWES \$1.00 #17701		K	STUDENTS	309	Volleyball	(\$1.00)	991	
Total for Receipt Number: 7013						\$91.00		
7014	09/06/2023		PATRONS					
GOECKNER,L--FB SWAG #17700		K	PATRONS	308	Football	\$53.00	991	
WATSON,P--FB SWAG #17700		K	PATRONS	308	Football	\$93.00	991	
KNOWLTON,E--FB SWAG #17700		K	PATRONS	308	Football	\$157.00	991	
BUCHANAN,G--FB SWAG #17700		K	PATRONS	308	Football	\$203.00	991	
BROWER,A--FB SWAG #17700		K	PATRONS	308	Football	\$114.00	991	
Total for Receipt Number: 7014						\$620.00		
7015	09/06/2023		PATRONS					
FULLER,H--DRINK #17699		C	PATRONS	334	Concessions	\$1.25	991	
Total for Receipt Number: 7015						\$1.25		

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
7016	09/06/2023		PATRONS				
CLARK,M--ITEM 303 #17698		K	PATRONS	309	Volleyball	\$32.00	991
Total for Receipt Number: 7016						\$32.00	
7017	09/06/2023		PATRONS				
BOVEY,L--ITEM 10 AL #17697		C	PATRONS	309	Volleyball	\$15.00	991
BOVEY,L--ITEM 10 A2XL #17697		C	PATRONS	309	Volleyball	\$46.00	991
BOVEY,L--ITEM 222 #17697		C	PATRONS	309	Volleyball	\$44.00	991
Total for Receipt Number: 7017						\$105.00	
7018	09/06/2023		PATRONS				
FULLER,H--DRINK #17696		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7018						\$1.25	
7019	09/06/2023		PATRONS				
THESS--VB SWAG #17695		C	PATRONS	309	Volleyball	\$15.00	991
Total for Receipt Number: 7019						\$15.00	
7020	09/06/2023		PATRONS				
NEBEKER,J--VB SWAG #17694		K	PATRONS	309	Volleyball	\$25.00	991
Total for Receipt Number: 7020						\$25.00	
7021	09/06/2023		PATRONS				
FINNELL,B--ITEM 112 #17693		K	PATRONS	309	Volleyball	\$25.00	991
FINNELL,B--ITEM 707 AL #17693		K	PATRONS	309	Volleyball	\$55.00	991
FINNELL,B--ITEM 303 AL #17693		K	PATRONS	309	Volleyball	\$32.00	991
Total for Receipt Number: 7021						\$112.00	
7022	09/06/2023		PATRONS				
ROBINSON,M--ITEM 10 AXL #17692		C	PATRONS	309	Volleyball	\$19.00	991
ROBINSON,M--ITEM 202 A2XL #17692		C	PATRONS	309	Volleyball	\$29.00	991
ROBINSON,M--ITEM 10 AM #17692		C	PATRONS	309	Volleyball	\$15.00	991
ROBINSON,M--ITEM 10 AXL #17692		C	PATRONS	309	Volleyball	\$15.00	991
ROBINSON,M--ITEM 404 AM #17692		K	PATRONS	309	Volleyball	\$65.00	991
Total for Receipt Number: 7022						\$143.00	
7023	09/05/2023		PATRONS				
DEBORD,B--ITEM 303 #17691		K	PATRONS	309	Volleyball	\$38.00	991
Total for Receipt Number: 7023						\$38.00	
7024	09/05/2023		PATRONS				
DEBORD,M--ITEM 10 #17690		K	PATRONS	309	Volleyball	\$21.00	991
DEBORD,M--ITEM 112 #17690		K	PATRONS	309	Volleyball	\$25.00	991
Total for Receipt Number: 7024						\$46.00	
7025	09/05/2023		STUDENTS				
SKINNER,H--ITEM 808 #17689		K	STUDENTS	309	Volleyball	\$25.00	991
SKINNER,H--ITEM 333 #17689		K	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7025						\$45.00	
7026	09/05/2023		STUDENTS				

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
STEELE,T--ITEM 808 #17688		K	STUDENTS	309	Volleyball	\$25.00	991
STEELE,T--ITEM 303 #17688		K	STUDENTS	309	Volleyball	\$32.00	991
Total for Receipt Number: 7026						\$57.00	
7027	09/05/2023		STUDENTS				
DEBORD,M--ITEM 303 #17687		K	STUDENTS	309	Volleyball	\$38.00	991
DEBORD,M--ITEM 111 #17687		K	STUDENTS	309	Volleyball	\$51.00	991
Total for Receipt Number: 7027						\$89.00	
7028	09/05/2023		PATRONS				
CALKINS,D--ITEM 10 #17686		K	PATRONS	309	Volleyball	\$15.00	991
Total for Receipt Number: 7028						\$15.00	
7029	09/05/2023		PATRONS				
POXLEITNER,K--ITEM 808 AS #17685		C	PATRONS	309	Volleyball	\$25.00	991
POXLEITNER,K--ITEM 112 AM #17685		C	PATRONS	309	Volleyball	\$25.00	991
Total for Receipt Number: 7029						\$50.00	
7030	09/05/2023		PATRONS				
BECK,J--ITEM 10 AM #17684		C	PATRONS	309	Volleyball	\$15.00	991
BECK,J--ITEM 909 AM #17684		C	PATRONS	309	Volleyball	\$28.00	991
Total for Receipt Number: 7030						\$43.00	
7031	09/05/2023		PATRONS				
LUSTIG,T--ITEM 10 AL #17683		K	PATRONS	309	Volleyball	\$15.00	991
Total for Receipt Number: 7031						\$15.00	
7032	09/05/2023		PATRONS				
FULLER,H--ITEM 303 2XL #17682		C	PATRONS	309	Volleyball	\$36.00	991
FULLER,H--ITEM 10 2XL #17682		C	PATRONS	309	Volleyball	\$19.00	991
Total for Receipt Number: 7032						\$55.00	
7033	09/05/2023		ST. MARY'S HOSPITAL				
HS PHYSICALS DONATION #17681		K	ST. MARY'S HOSPITAL	307	Uniforms	\$150.00	991
JH PHYSICALS DONATION #17681		K	ST. MARY'S HOSPITAL	307	Uniforms	\$50.00	991
Total for Receipt Number: 7033						\$200.00	
7034	09/05/2023		STUDENTS				
DASENBROCK,R--ACT CD 8/14 #17592		K	STUDENTS	205	Student Council	\$20.00	991
DASENBROCK,R--YRBK 8/14 #17592		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 7034						\$52.00	
7035	09/05/2023		PATRONS				
ANDERSON,M--VB SWAG #17680		C	PATRONS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7035						\$20.00	
7036	09/05/2023		PATRONS				
COURSEY,E--VB SWAG #17679		K	PATRONS	309	Volleyball	\$100.00	991
Total for Receipt Number: 7036						\$100.00	
7037	09/05/2023		STUDENTS				

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HIGHLAND HIGH SCHOOL

October 06, 2023

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SEPTEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
LANGNER,B--INSTRUMENT RENTAL FEE #17678		C	STUDENTS	207	Band Instrument Fees	\$25.00	991
Total for Receipt Number: 7037						\$25.00	
7039	09/05/2023		PATRONS				
MEACHAM,J--FB SWAG 8/31 #17676		K	PATRONS	308	Football	\$94.00	991
LEITCH,M--FB SWAG 8/31 #17676		K	PATRONS	308	Football	\$15.00	991
CROW,D--FB SWAG 8/31 #17676		K	PATRONS	308	Football	\$38.00	991
KILLMAR,C--FB SWAG 8/31 #17676		K	PATRONS	308	Football	\$71.00	991
Total for Receipt Number: 7039						\$218.00	
7040	09/05/2023		PATRONS				
THOMASON,A--ITEM 707 AS 8/31 #17675		K	PATRONS	309	Volleyball	\$61.00	991
THOMASON,A--ITEM 10 AXL 8/31 #17675		K	PATRONS	309	Volleyball	\$21.00	991
Total for Receipt Number: 7040						\$82.00	
7041	09/05/2023		PATRONS				
OWENS,J--ITEM 303 AXL 8/31 #17674		C	PATRONS	309	Volleyball	\$32.00	991
OWENS,J--ITEM 303 AS 8/31 #17674		C	PATRONS	309	Volleyball	\$38.00	991
OWENS,J--ITEM 10 A2XL 8/31 #17674		C	PATRONS	309	Volleyball	\$14.00	991
Total for Receipt Number: 7041						\$84.00	
7042	09/05/2023		PATRONS				
BOVEY,P--ITEM 12 AL 8/31 #17673		K	PATRONS	309	Volleyball	\$21.00	991
Total for Receipt Number: 7042						\$21.00	
7043	09/05/2023		PATRONS				
KELLOGG,T--ITEM 10 AL 8/31 #17672		C	PATRONS	309	Volleyball	\$15.00	991
Total for Receipt Number: 7043						\$15.00	
7045	09/15/2023		PATRONS				
STAFF DRINKS #17735		C	PATRONS	334	Concessions	\$3.25	991
Total for Receipt Number: 7045						\$3.25	
7046	09/15/2023		PATRONS				
THOMASON,M--DRINKS #17734		C	PATRONS	334	Concessions	\$2.50	991
Total for Receipt Number: 7046						\$2.50	
7047	09/14/2023		PATRONS				
FULLER,H--DRINK #17733		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7047						\$1.25	
7048	09/14/2023		PATRONS				
VB CONCESSIONS 9/13 #17732		C	PATRONS	334	Concessions	\$428.50	991
Total for Receipt Number: 7048						\$428.50	
7049	09/14/2023		PATRONS				
VB GATE 9/13 #17731		C	PATRONS	309	Volleyball	\$282.00	991
CLARK,M--INDIVIDUAL PASS 9/13 #17731		C	PATRONS	210	Events Passes	\$50.00	991

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

Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	GL Acct.
				Total for Receipt Number: 7049		\$332.00
7050	09/14/2023		PATRONS			
NATIONALS DONATION--JP		C	PATRONS	335	FFA	991
BREAKFAST WOODY'S 6/24						
#17730						
				Total for Receipt Number: 7050		\$159.00
7051	09/14/2023		PATRONS			
NATIONALS KOOZIE SALES		C	PATRONS	335	FFA	991
#17729						
GOECKNER,T--NATIONAL		C	PATRONS	335	FFA	991
KOOZIES #17729						
KNOWLTON,T--NATIONAL		C	PATRONS	335	FFA	991
KOOZIES #17729						
				Total for Receipt Number: 7051		\$250.00
7052	09/14/2023		PATRONS			
NATLS DONATION--PWFB		C	PATRONS	335	FFA	991
BURGERS 9/13 #17728						
				Total for Receipt Number: 7052		\$291.25
7053	09/12/2023		PATRONS			
FULLER,H--DRINK #17727		C	PATRONS	334	Concessions	991
				Total for Receipt Number: 7053		\$1.25
7054	09/12/2023		HIGHLAND DIST. #305			
BOVEY,T--CC REIMB BC15-23		K	HIGHLAND DIST. #305	205	Student Council	991
#17726						
BOVEY,K--CC REIMB BC15-23		K	HIGHLAND DIST. #305	309	Volleyball	991
#17726						
				Total for Receipt Number: 7054		\$25.00
7055	09/12/2023		HIGHLAND DIST. #305			
THOMASON,M--CC REIMB		K	HIGHLAND DIST. #305	205	Student Council	991
BC13-23 #17725						
				Total for Receipt Number: 7055		\$10.00
7056	09/12/2023		HIGHLAND DIST. #305			
THOMAS,E--BC12-23 #17724		K	HIGHLAND DIST. #305	205	Student Council	991
				Total for Receipt Number: 7056		\$20.00
7057	09/12/2023		HIGHLAND DIST. #305			
FINNELL,L--CC REIMB #BC7-23		K	HIGHLAND DIST. #305	205	Student Council	991
#17723						
FINNELL,D--CC REIMB #BC7-23		K	HIGHLAND DIST. #305	205	Student Council	991
#17723						
FINNELL,--CCR REIMB #BC7-23		K	HIGHLAND DIST. #305	301	Annual Staff	991
#17723						
				Total for Receipt Number: 7057		\$62.00
7058	09/12/2023		HIGHLAND DIST. #305			
DREWERY,A--CC REIMB		K	HIGHLAND DIST. #305	301	Annual Staff	991
#BC11-23 #17722						
				Total for Receipt Number: 7058		\$32.00
7059	09/12/2023		HIGHLAND DIST. #305			
THOMASON,Z--CC REIMB		K	HIGHLAND DIST. #305	205	Student Council	991
#BC10-23 #17721						
				Total for Receipt Number: 7059		\$10.00
7060	09/12/2023		HIGHLAND DIST. #305			

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
HILL,T--CC REIMB #BC9-23 #17720		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
Total for Receipt Number: 7060						\$10.00	
7061	09/12/2023		HIGHLAND DIST. #305				
THOMAS,E--CC REIMB #BC8-23 #17719		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
THOMAS,E--CC REIMB #BC8-23 #17719		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
Total for Receipt Number: 7061						\$50.00	
7062	09/12/2023		HIGHLAND DIST. #305				
THOMASON,T--CC REIMB #BC5-23 #17718		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
Total for Receipt Number: 7062						\$10.00	
7063	09/12/2023		HIGHLAND DIST. #305				
THOMASON,K--CC REIMB #BC5-23 #17717		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
THOMASON,K--CC REIMB #BC5-23 #17717		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
THOMASON,K--CC REIMB #BC5-23 #17717		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
THOMASON,K--CC REIMB #BC5-23 #17717		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
Total for Receipt Number: 7063						\$102.00	
7064	09/12/2023		HIGHLAND DIST. #305				
STAMPER,SHA--CC REIMB #BC4-23 #17716		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
STAMPER,SHA--CC REIMB #BC4-23 #17716		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
Total for Receipt Number: 7064						\$52.00	
7065	09/12/2023		HIGHLAND DIST. #305				
COURSEY,E--CC REIMB #BC4-23 #17715		K	HIGHLAND DIST. #305	210	Events Passes	\$50.00	991
STAMPER,SHE--CC REIMB #BC4-23 #17715		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
STAMPER,SHY--CC REIMB #BC4-23 #17715		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
STAMPER,SHY--CC REIMB #BC4-23 #17715		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
Total for Receipt Number: 7065						\$112.00	
7066	09/12/2023		HIGHLAND DIST. #305				
SMITH,J--CC REIMB #BC3-23 #17714		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
SMITH,J--CC REIMB #BC3-23 #17714		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
SMITH,J--CC REIMB #BC3-23 #17714		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
Total for Receipt Number: 7066						\$82.00	
7067	09/12/2023		HIGHLAND DIST. #305				
SMITH,H--CC REIMB #BC3-23 #17713		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
SMITH,H--CC REIMB #BC3-23 #17713		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991

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Note		Type*	Payee	Account	Name	Amount	GL Acct.
SMITH,H--CC REIMB #BC3-23 #17713		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
SMITH,H--CC REIMB #BC3-23 #17713		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
Total for Receipt Number: 7067						\$102.00	
7068	09/12/2023		HIGHLAND DIST. #305				
ROBINSON,E--CC REIMB #BC2-23 #17712		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
ROBINSON,E--CC REIMB #BC2-23 #17712		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
ROBINSON,J--CC REIMB #BC2-23 #17712		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
ROBINSON,J,J--CC REIMB #BC2-23 #17712		K	HIGHLAND DIST. #305	210	Events Passes	\$75.00	991
Total for Receipt Number: 7068						\$149.00	
7069	09/12/2023		HIGHLAND DIST. #305				
TRUEBLOOD,J/H--CC REIMB #BC1-23 #17711		K	HIGHLAND DIST. #305	210	Events Passes	\$75.00	991
Total for Receipt Number: 7069						\$75.00	
7070	09/12/2023		HIGHLAND DIST. #305				
TRUEBLOOD,H--CC REIMB #BC1-23 #17710		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
TRUEBLOOD,S--CC REIMB #BC1-23 #17710		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
TRUEBLOOD,S--CC REIMB #BC1-23 #17710		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
TRUEBLOOD,S--CC REIMB #BC1-23 #17710		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
TRUEBLOOD,S--CC REIMB #BC1-23 #17710		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
Total for Receipt Number: 7070						\$112.00	
7071	09/12/2023		PATRONS				
FULLER, H--DRINK #17709		C	PATRONS	334	Concessions	\$1.25	991
FULLER,L--ACT CD #17709		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 7071						\$11.25	
7072	09/12/2023		STUDENTS				
WIDMIER,I--RENTAL FEES #17708		K	STUDENTS	207	Band Instrument Fees	\$25.00	991
Total for Receipt Number: 7072						\$25.00	
7073	09/08/2023		PATRONS				
FULLER,H--DRINK #17707		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7073						\$1.25	
7074	09/20/2023		PATRONS				
VB CONCESSIONS 9/19 #17751		C	PATRONS	334	Concessions	\$550.39	991
Total for Receipt Number: 7074						\$550.39	
7075	09/20/2023		PATRONS				
VB GATE 9/19 #17750		C	PATRONS	309	Volleyball	\$319.00	991
HUMPHREY,D--SR LIFETIME PASS #17750		C	PATRONS	210	Events Passes	\$25.00	991
Total for Receipt Number: 7075						\$344.00	
7076	09/20/2023		PATRONS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

SEPTEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
COOLER RAFFLE SALES #17749		C	PATRONS	335	FFA	\$25.00	991
POXLEITNER,J--COOLER		K	PATRONS	335	FFA	\$100.00	991
RAFFLE TGOECKNER #17749							
GOECKNER,T--COOLER RAFFLE		C	PATRONS	335	FFA	\$125.00	991
SALES #17749							
Total for Receipt Number: 7076						\$250.00	
7077	09/20/2023		PATRONS				
BECK,A--DRINK #17748		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7077						\$1.25	
7078	09/19/2023		STUDENTS				
HILL,F--HOCO DANCE #17747		C	STUDENTS	205	Student Council	\$5.00	991
HILL,S--HOCO DANCE #17747		C	STUDENTS	205	Student Council	\$5.00	991
DEBORD,M--HOCO DANCE		C	STUDENTS	205	Student Council	\$5.00	991
#17747							
BIEKER,E--HOCO DANCE		C	STUDENTS	205	Student Council	\$5.00	991
#17747							
DASENBROCK,R--HOCO DANCE		C	STUDENTS	205	Student Council	\$5.00	991
#17747							
Total for Receipt Number: 7078						\$25.00	
7079	09/20/2023		STUDENTS				
STUART,JA--ACT CD #17746		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7079						\$10.00	
7080	09/19/2023		STUDENTS				
WATSON,G--HOCO DANCE		C	STUDENTS	205	Student Council	\$5.00	991
#17745							
Total for Receipt Number: 7080						\$5.00	
7081	09/19/2023		PATRONS				
FULLER,H--DRINK #17744		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7081						\$1.25	
7082	09/19/2023		PATRONS				
CALKINS,D--DRINK #17743		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7082						\$1.25	
7083	09/19/2023		PATRONS				
BECK,A--DRINK #17742		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7083						\$1.25	
7084	09/18/2023		STUDENTS				
MILLER,AI--HOCO DANCE		C	STUDENTS	205	Student Council	\$5.00	991
#17741							
SMITH,H--HOCO DANCE #17741		C	STUDENTS	205	Student Council	\$5.00	991
THOMASON,K--HOCO DANCE		C	STUDENTS	205	Student Council	\$5.00	991
#17741							
MATALAMAKI,A--HOCO		C	STUDENTS	205	Student Council	\$5.00	991
DANCE #17741							
STEARNS,K--HOCO DANCE		C	STUDENTS	205	Student Council	\$5.00	991
#17741							
Total for Receipt Number: 7084						\$25.00	
7085	09/19/2023		STUDENTS				
BUCHANAN,C--HOCO DANCE		C	STUDENTS	205	Student Council	\$5.00	991
#17740							

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
LUNDERS,D--HOCO DANCE #17740		C	STUDENTS	205	Student Council	\$5.00	991
BECK,H--HOCO DANCE #17740		C	STUDENTS	205	Student Council	\$5.00	991
LANZ,C--HOCO DANCE #17740		C	STUDENTS	205	Student Council	\$5.00	991
HIX,H--HOCO DANCE #17740		C	STUDENTS	205	Student Council	\$5.00	991
Total for Receipt Number: 7085						\$25.00	
7086	09/18/2023		STUDENTS				
GILL,N--ACT CD #17739		C	STUDENTS	205	Student Council	\$20.00	991
POLEGAY,V--ACT CD #17739		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7086						\$30.00	
7087	09/18/2023		PATRONS				
BECK,A--DRINK #17738		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7087						\$1.25	
7088	09/18/2023		STUDENTS				
WAGENMANN,E--ACT CD #17737		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7088						\$10.00	
7089	09/15/2023		PATRONS				
FULLER,H--DRINK #17736		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK #17736		C	PATRONS	334	Concessions	\$1.25	991
BOVEY,K--DRINKS #17736		C	PATRONS	334	Concessions	\$7.25	991
Total for Receipt Number: 7089						\$9.75	
7090	09/21/2023		PATRONS				
CALKINS,D--DRINK #17762		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK #17762 9/22		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7090						\$2.50	
7091	09/22/2023		PATRONS				
VB GATE 9/21 #17761		C	PATRONS	309	Volleyball	\$137.00	991
LOWE,L/D--COUPLE PASS 9/21 #17761		K	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 7091						\$212.00	
7092	09/22/2023		PATRONS				
VB CONCESSIONS 9/21 #17760		C	PATRONS	334	Concessions	\$278.25	991
Total for Receipt Number: 7092						\$278.25	
7093	09/21/2023		STUDENTS				
SMITH,J--HOCO DANCE #17759		C	STUDENTS	205	Student Council	\$5.00	991
BRUNZEL,J--HOCO DANCE #17759		C	STUDENTS	205	Student Council	\$5.00	991
SKELTON,C--HOCO DANCE #17759		C	STUDENTS	205	Student Council	\$5.00	991
CLICK,H--HOCO DANCE #17759		C	STUDENTS	205	Student Council	\$5.00	991
HIX,K--HOCO DANCE #17759		C	STUDENTS	205	Student Council	\$5.00	991
CLICK,M--HOCO DANCE #17759		C	STUDENTS	205	Student Council	\$5.00	991
Total for Receipt Number: 7093						\$30.00	
7094	09/21/2023		PATRONS				
RANDALL,S--DONUTS #17758		K	PATRONS	305	B.P.A.	\$29.00	991
COWAN,C--DONUTS #17758		K	PATRONS	305	B.P.A.	\$16.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

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SEPTEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
HANSON,D--DONUTS #17758		K	PATRONS	305	B.P.A.	\$14.00	991
Total for Receipt Number: 7094						\$59.00	
7095	09/21/2023		PATRONS				
DONUT SALES--CASH #17757		C	PATRONS	305	B.P.A.	\$317.00	991
GOECKNER,D--DONUTS #17757		K	PATRONS	305	B.P.A.	\$150.00	991
OWENS,J--DONUTS #17757		K	PATRONS	305	B.P.A.	\$28.00	991
SOUTHERN,M--DONUTS #17757		K	PATRONS	305	B.P.A.	\$29.00	991
WATSON,P--DONUTS #17757		K	PATRONS	305	B.P.A.	\$74.00	991
Total for Receipt Number: 7095						\$598.00	
7096	09/21/2023		PATRONS				
JHVB CONCESSIONS 9/20 #17756		C	PATRONS	334	Concessions	\$146.50	991
Total for Receipt Number: 7096						\$146.50	
7097	09/21/2023		PATRONS				
JHVB GATE 9/20 #17755		C	PATRONS	319	JH Volleyball	\$188.00	991
Total for Receipt Number: 7097						\$188.00	
7098	09/21/2023		STUDENTS				
BIGSBY,L--ACT CD #17754		C	STUDENTS	205	Student Council	\$10.00	991
BIGSBY,W--ACT CD #17754		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7098						\$20.00	
7099	09/21/2023		PATRONS				
STIGUM,B--ACT CD #17753		K	PATRONS	205	Student Council	\$10.00	991
STIGUM,N--ACT CD #17753		K	PATRONS	205	Student Council	\$10.00	991
STIGUM,S--DONUTS #17753		K	PATRONS	305	B.P.A.	\$45.00	991
Total for Receipt Number: 7099						\$65.00	
7100	09/20/2023		STUDENTS				
FINNELL,L--HOCO DANCE #17752		C	STUDENTS	205	Student Council	\$4.00	991
MILLER,AS--HOCO DANCE #17752		C	STUDENTS	205	Student Council	\$5.00	991
HILL,S--DANCE REFUND #17752		C	STUDENTS	205	Student Council	(\$5.00)	991
HILL,F--DANCE REFUND #17752		C	STUDENTS	205	Student Council	(\$5.00)	991
KINZER,A--HOCO DANCE #17752		C	STUDENTS	205	Student Council	\$5.00	991
Total for Receipt Number: 7100						\$4.00	
7101	09/25/2023		PATRONS				
BURGER BARN SALES 9/22 #17766		C	PATRONS	335	FFA	\$994.00	991
DONATION 9/22 #17766		C	PATRONS	335	FFA	\$10.00	991
Total for Receipt Number: 7101						\$1,004.00	
7102	09/25/2023		PATRONS				
FB CONCESSIONS 9/22 FFA #17765		C	PATRONS	334	Concessions	\$461.75	991
Total for Receipt Number: 7102						\$461.75	
7103	09/25/2023		PATRONS				
WATSON,N--NTLS DONATION #17764		C	PATRONS	335	FFA	\$20.00	991

*Note: This report does not include the Journal Adjustments

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SEPTEMBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
WATSON,P--NTLS DONATION NOAH #17764		K	PATRONS	335	FFA	\$50.00	991	
WATSON,J--NTLS DONATION NOAH #17764		K	PATRONS	335	FFA	\$50.00	991	
Total for Receipt Number: 7103						\$120.00		
7104	09/25/2023		PATRONS					
POXLEITNER CATTLE--JERSEY DONATION #17763		K	PATRONS	309	Volleyball	\$141.00	991	
Total for Receipt Number: 7104						\$141.00		
7105	09/27/2023		PATRONS					
ARNZEN,M--ACT CD #17784		K	PATRONS	205	Student Council	\$10.00	991	
ARNZEN,A--INDIVIDUAL PASS #17784		K	PATRONS	210	Events Passes	\$50.00	991	
Total for Receipt Number: 7105						\$60.00		
7106	09/27/2023		PATRONS					
DAHLIN,J--COOLER RAFF TY G #17783		C	PATRONS	335	FFA	\$10.00	991	
BOVEY,K--COOLER RAFF TY G #17783		K	PATRONS	335	FFA	\$20.00	991	
Total for Receipt Number: 7106						\$30.00		
7107	09/27/2023		PATRONS					
VB GATE 9/26 #17782		C	PATRONS	309	Volleyball	\$90.00	991	
Total for Receipt Number: 7107						\$90.00		
7108	09/27/2023		PATRONS					
HOUSTON,L--COOLER RAFF NOAH #17781		K	PATRONS	335	FFA	\$100.00	991	
SOUTHERN,M--COOLER RAFF TY G #17781		C	PATRONS	335	FFA	\$20.00	991	
Total for Receipt Number: 7108						\$120.00		
7109	09/27/2023		PATRONS					
VB CONCESSIONS 9/26 #17780		C	PATRONS	334	Concessions	\$175.00	991	
Total for Receipt Number: 7109						\$175.00		
7110	09/27/2023		PATRONS					
COL GRAIN--PINK SHIRT DONATION #17779		K	PATRONS	309	Volleyball	\$250.00	991	
Total for Receipt Number: 7110						\$250.00		
7111	09/27/2023		PATRONS					
BURGER SUPPLIES REIMB- -NATL #17778		C	PATRONS	335	FFA	\$97.75	991	
Total for Receipt Number: 7111						\$97.75		
7112	09/27/2023		PATRONS					
SMITH,H--KOOZIES #17777		C	PATRONS	335	FFA	\$100.00	991	
SCHMIDT,D--NTLS DONATION #17777		K	PATRONS	335	FFA	\$8.00	991	
BURGER BARN DONATIONS #17777		C	PATRONS	335	FFA	\$517.35	991	
Total for Receipt Number: 7112						\$625.35		
7113	09/27/2023		PATRONS					
NATLS 50-50 RAFFLE 9/26 #17776		C	PATRONS	335	FFA	\$160.50	991	

*Note: This report does not include the Journal Adjustments

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Sequential List of Receipts (by Receipt)

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

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
TRUEBLOOD,H--NTLS DONATION 9/26 #17776		C	PATRONS	335	FFA	\$160.50	991	
Total for Receipt Number: 7113						\$321.00		
7114	09/27/2023		PATRONS					
GOECKNER,T--COOLER RAFF #17775		C	PATRONS	335	FFA	\$175.00	991	
PATRON--COOLER RAFF #17775		C	PATRONS	335	FFA	\$10.00	991	
Total for Receipt Number: 7114						\$185.00		
7115	09/27/2023		PATRONS					
LOWE,G--DONUTS #17774		C	PATRONS	305	B.P.A.	\$15.00	991	
Total for Receipt Number: 7115						\$15.00		
7116	09/26/2023		PATRONS					
BECK,A--DRINK #17773		C	PATRONS	334	Concessions	\$1.25	991	
Total for Receipt Number: 7116						\$1.25		
7117	09/26/2023		PATRONS					
WATSON,N--KOOZIES #17772		C	PATRONS	335	FFA	\$10.00	991	
GOECKNER,T-KOOZIES #17772		C	PATRONS	335	FFA	\$50.00	991	
TRUEBLOOD,S--KOOZIES #17772		C	PATRONS	335	FFA	\$50.00	991	
Total for Receipt Number: 7117						\$110.00		
7118	09/26/2023		PATRONS					
JV VB GATE 9/25 #17771		C	PATRONS	309	Volleyball	\$157.00	991	
Total for Receipt Number: 7118						\$157.00		
7119	09/26/2023		PATRONS					
VB/JVFB CONCESSIONS 9/25 #17770		C	PATRONS	334	Concessions	\$287.12	991	
Total for Receipt Number: 7119						\$287.12		
7120	09/26/2023		STUDENTS					
THOMASON,K--DONUTS #17769		C	STUDENTS	305	B.P.A.	\$29.00	991	
Total for Receipt Number: 7120						\$29.00		
7121	09/25/2023		PATRONS					
LUSTIG,T--DONUTS #17768		C	PATRONS	305	B.P.A.	\$15.00	991	
Total for Receipt Number: 7121						\$15.00		
7122	09/25/2023		PATRONS					
BECK,J--DONUTS #17767		C	PATRONS	305	B.P.A.	\$15.00	991	
Total for Receipt Number: 7122						\$15.00		

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
						Report Grand Total:	\$14,128.19

Totals By Payment Type:	
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

*Note: This report does not include the Journal Adjustments

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	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,G--POLO 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,A--POLO SHIRT	FFA	335	14-23		No	\$38.00	\$0.00
	OSBURN,D--POLO SHIRT	FFA	335	14-23		No	\$38.00	\$0.00
	SHIPPING FEES	FFA	335	14-23		No	\$63.00	\$0.00
	SMITH,H--POLO 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- -NEZPERCE SHARE	FFA	335	3-23		No	\$55.00	\$0.00
	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,A--FB SWAG ORDER	Football	308	22-23		No	\$114.00	\$0.00
	BUCHANAN,G--FB SWAG ORDER	Football	308	22-23		No	\$203.00	\$0.00
	GOECKNER,L--FB SWAG ORDER	Football	308	22-23		No	\$53.00	\$0.00
	KNOWLTON,E--FB SWAG ORDER	Football	308	22-23		No	\$157.00	\$0.00
	WATSON,P--FB SWAG ORDER	Football	308	22-23		No	\$93.00	\$0.00
Total for Check # 2095							\$620.00	\$0.00

HIGHLAND HIGH SCHOOL

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2096	09/06/2023	CLARKSTON HIGH SCHOOL	997	09/30/2023				
	KNOWLTON,A- -MEET FEE 9/9	Cross Country	343	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 FUNDRAISER--56 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

HIGHLAND HIGH SCHOOL

SEPTEMBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	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,A--MEET 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,J--MEET FEE 9/20	Cross Country	343	40-23		No	\$5.00	\$0.00
Total for Check # 2102							\$20.00	\$0.00
2103	09/19/2023	CATRINA RIOUX PHOTOGRAPH	997	09/30/2023				
	OWENS,K--SR VB BANNER	Volleyball	309	42-23		No	\$25.00	\$0.00
	SMITH,H--SR VB BANNER	Volleyball	309	42-23		No	\$25.00	\$0.00
	STAMPER,S--SR VB BANNER	Volleyball	309	42-23		No	\$25.00	\$0.00
	THOMAS,E--SR VB BANNER	Volleyball	309	42-23		No	\$25.00	\$0.00
	THOMASON,K--SR VB BANNER	Volleyball	309	42-23		No	\$25.00	\$0.00
	TRUEBLOOD,S--SR 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 ORGANIZATION	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	\$38.00	\$0.00
	STAMPER,SHA-- OFFICER POLO	FFA	335	14-23		No	\$38.00	\$0.00

HIGHLAND HIGH SCHOOL

SEPTEMBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2244445611	09/20/2023	JEFF KNAPP	989					
	GAME FEES 9/19	Volleyball	309	33-23		Yes	\$111.39	\$0.00
	INVOICING FEES 9/19	Volleyball	309	33-23		No	\$2.00	\$0.00
	TRAVEL FEES 9/19	Volleyball	309	33-23		Yes	\$10.00	\$0.00
Total for Check # 2244445611							\$123.39	\$0.00
2249722201	09/27/2023	SHAWN MCFARLAND	989					
	GAME FEES 9/26	Volleyball	309	54-23		Yes	\$111.39	\$0.00
	INVOICING FEES 9/26	Volleyball	309	54-23		No	\$2.00	\$0.00
	TRAVEL FEES 9/26	Volleyball	309	54-23		Yes	\$40.00	\$0.00
Total for Check # 2249722201							\$153.39	\$0.00
2249734693	09/26/2023	COLISTA STAMPER	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
	TRAVEL FEES 9/25	Volleyball	309	53-23		Yes	\$50.00	\$0.00
Total for Check # 2249734693							\$196.15	\$0.00
2258408804	09/20/2023	JEFF LATHEN	989					
	GAME FEES 9/19	Volleyball	309	33-23		Yes	\$111.39	\$0.00
	INVOICING FEES 9/19	Volleyball	309	33-23		No	\$2.00	\$0.00
	TRAVEL FEES 9/19	Volleyball	309	33-23		Yes	\$40.00	\$0.00
Total for Check # 2258408804							\$153.39	\$0.00
2272152445	09/14/2023	ADAM KEITH	989					
	GAME FEES 9/13	Volleyball	309	26-23		Yes	\$111.39	\$0.00
	INVOICING FEES 9/13	Volleyball	309	26-23		No	\$2.00	\$0.00
	TRAVEL FEES 9/13	Volleyball	309	26-23		Yes	\$10.00	\$0.00
Total for Check # 2272152449							\$123.39	\$0.00
2319550035	09/22/2023	KRYSTAL SHERRILL	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	\$30.00	\$0.00
Total for Check # 2319550039							\$143.39	\$0.00
2352875794	09/27/2023	JASON GRAHAM	989					
	GAME FEES 9/26	Volleyball	309	54-23		Yes	\$111.39	\$0.00
	INVOICING FEES 9/26	Volleyball	309	54-23		No	\$2.00	\$0.00

HIGHLAND HIGH SCHOOL

SEPTEMBER 2023 FSY 2023-2024

Check No.	Date	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRAVEL FEES 9/26	Volleyball	309	54-23		Yes	\$10.00	\$0.00
Total for Check # 2352875794							\$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 # 2360001685							\$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 # 2378114798							\$146.15	\$0.00
Total of all Checks Selected:							\$7,314.77	\$0.00

*Note: This report does not include the Journal Adjustments

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

Sequential List of Activity Transfer
SEPTEMBER 2023 FSF 2023-2024

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account 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
25-23	38	09/07/2023	210 Events Passes	0	507 Sales Tax	0	\$33.96	DEPOSIT #7 SALES TAX
25-23	39	09/07/2023	301 Annual Staff	0	507 Sales Tax	0	\$3.62	DEPOSIT #7 SALES TAX
25-23	40	09/07/2023	309 Volleyball	0	507 Sales Tax	0	\$18.68	DEPOSIT #7 SALES TAX
25-23	41	09/07/2023	334 Concessions	0	507 Sales Tax	0	\$13.58	DEPOSIT #7 SALES TAX
25-23	42	09/08/2023	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #8 SALES TAX
25-23	43	09/08/2023	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #8 SALES TAX
25-23	44	09/08/2023	309 Volleyball	0	507 Sales Tax	0	\$87.91	DEPOSIT #8 SALES TAX
25-23	45	09/08/2023	334 Concessions	0	507 Sales Tax	0	\$0.21	DEPOSIT #8 SALES TAX
25-23	46	09/15/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #9 SALES TAX
25-23	47	09/15/2023	210 Events Passes	0	507 Sales Tax	0	\$2.83	DEPOSIT #9 SALES TAX
25-23	48	09/15/2023	309 Volleyball	0	507 Sales Tax	0	\$15.96	DEPOSIT #9 SALES TAX
25-23	49	09/15/2023	334 Concessions	0	507 Sales Tax	0	\$24.86	DEPOSIT #9 SALES TAX
25-23	50	09/15/2023	335 FFA	0	507 Sales Tax	0	\$14.15	DEPOSIT #9 SALES TAX
25-23	51	09/15/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT#BC13 SALES TAX
25-23	52	09/15/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC15 SALES TAX
48-23	53	09/20/2023	205 Student Council	0	507 Sales Tax	0	\$7.36	DEPOSIT #10 SALES TAX
48-23	54	09/20/2023	210 Events Passes	0	507 Sales Tax	0	\$1.42	DEPOSIT #10 SALES TAX
48-23	55	09/20/2023	309 Volleyball	0	507 Sales Tax	0	\$18.06	DEPOSIT #10 SALES TAX
48-23	56	09/20/2023	334 Concessions	0	507 Sales Tax	0	\$32.06	DEPOSIT #10 SALES TAX
48-23	57	09/20/2023	205 Student Council	0	507 Sales Tax	0	\$0.06	DEPOSIT #BC18 SALES TAX
48-23	58	09/22/2023	309 Volleyball	0	507 Sales Tax	0	\$7.75	DEPOSIT #11 SALES TAX
48-23	59	09/22/2023	319 JH Volleyball	0	507 Sales Tax	0	\$10.64	DEPOSIT #11 SALES TAX
48-23	60	09/22/2023	334 Concessions	0	507 Sales Tax	0	\$24.18	DEPOSIT #11 SALES TAX
48-23	61	09/22/2023	205 Student Council	0	507 Sales Tax	0	\$4.19	DEPOSIT #11 SALES TAX
48-23	62	09/22/2023	210 Events Passes	0	507 Sales Tax	0	\$4.25	DEPOSIT #11 SALES TAX
48-23	63	09/25/2023	334 Concessions	0	507 Sales Tax	0	\$26.14	DEPOSIT #12 SALES TAX
48-23	64	09/25/2023	335 FFA	0	507 Sales Tax	0	\$56.26	DEPOSIT #12 SALES TAX
69-23	65	09/26/2023	334 Concessions	0	402 Junior Class	0	\$141.49	35% CONCESSIONS SHARE--9/13/23
69-23	66	09/26/2023	334 Concessions	0	335 FFA	0	\$152.47	35% CONCESSIONS SHARE--9/22/23
69-23	67	09/26/2023	334 Concessions	0	309 Volleyball	0	\$94.80	35% CONCESSIONS SHARE--9/25/2023
70-23	68	09/28/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #13 SALES TAX
70-23	69	09/28/2023	210 Events Passes	0	507 Sales Tax	0	\$2.83	DEPOSIT #13 SALES TAX
70-23	70	09/28/2023	309 Volleyball	0	507 Sales Tax	0	\$13.98	DEPOSIT #13 SALES TAX
70-23	71	09/28/2023	334 Concessions	0	507 Sales Tax	0	\$26.23	DEPOSIT #13 SALES TAX
70-23	72	09/28/2023	335 FFA	0	507 Sales Tax	0	\$11.89	DEPOSIT #13 SALES TAX

Total:

\$863.27

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
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	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2023 FSY 2023-2024

Activity Accounts

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

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
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
Acct Gr 0003								
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
Group Total		\$65,629.85	\$12,309.19	\$(7,186.94)	\$(549.46)	\$70,202.64	\$0.00	\$70,202.64
Acct Gr 0004								
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

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2023 FSF 2023-2024

Activity Accounts

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

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / 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 Gr 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 Caps--Pepsi	\$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

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2023 FSY 2023-2024

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

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	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

SEPTEMBER 2023 FSY 2023-2024

From Date: 9/1/2023

From Acct: 1

To Date: 9/30/2023 11:59

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$2,287.21	\$0.00	\$0.00	\$2,287.21	\$0.00	\$60.00	\$0.00	\$0.00	\$2,227.21
205	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
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$1,291.46	\$20.00	\$20.00	\$0.00	\$0.00	\$1,271.46
207	Band Instrument Fees	\$580.00	\$50.00	\$50.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$(1,580.00)	\$(1,580.00)	\$0.00	\$340.00	\$0.00	\$0.00	\$(1,920.00)
210	Events Passes	\$100.00	\$1,000.00	\$1,150.00	\$1,250.00	\$0.00	\$0.00	\$(45.29)	\$(65.11)	\$1,184.89
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$10,138.81	\$1,654.00	\$2,974.00	\$13,112.81	\$127.83	\$2,485.43	\$(66.54)	\$(141.84)	\$10,485.54
Act Group 0003										
301	Annual Staff	\$780.82	\$416.00	\$1,024.00	\$1,804.82	\$0.00	\$0.00	\$(5.43)	\$(57.94)	\$1,746.88
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,810.40	\$0.00	\$0.00	\$1,810.40	\$0.00	\$125.00	\$0.00	\$0.00	\$1,685.40
304	Girls Basketball	\$5,703.62	\$0.00	\$3,370.00	\$9,073.62	\$176.87	\$4,403.87	\$0.00	\$0.00	\$4,669.75
305	B.P.A.	\$2,789.05	\$926.00	\$1,106.00	\$3,895.05	\$594.00	\$594.00	\$0.00	\$0.00	\$3,301.05
306	Honor Society	\$448.32	\$80.00	\$180.00	\$628.32	\$385.00	\$385.00	\$0.00	\$0.00	\$243.32
307	Uniforms	\$7,191.21	\$200.00	\$200.00	\$7,391.21	\$100.00	\$3,236.90	\$0.00	\$0.00	\$4,154.31
308	Football	\$725.10	\$838.00	\$838.00	\$1,563.10	\$620.00	\$1,063.00	\$0.00	\$0.00	\$500.10
309	Volleyball	\$2,820.38	\$3,496.08	\$3,574.08	\$6,394.46	\$4,069.67	\$4,571.45	\$(67.54)	\$(67.54)	\$1,755.47
310	At-Risk Fund	\$6,962.78	\$0.00	\$100.00	\$7,062.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,062.78
311	Track	\$4,103.80	\$0.00	\$0.00	\$4,103.80	\$0.00	\$85.00	\$0.00	\$0.00	\$4,018.80
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$(125.00)
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$2,605.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.45
316	JH Girls Basketball	\$0.00	\$0.00	\$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	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$515.45
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	\$1,634.97
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$0.00	\$2,601.76	\$2,602.76	\$2,602.76	\$25.90	\$25.90	\$(536.02)	\$(536.08)	\$2,040.78
335	FFA	\$16,961.53	\$3,563.35	\$5,069.35	\$22,030.88	\$1,130.50	\$1,122.36	\$70.17	\$25.11	\$20,933.63
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$2,721.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$115.00	\$0.00	\$0.00	\$(115.00)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$68,501.71	\$12,309.19	\$18,291.24	\$86,792.95	\$7,186.94	\$15,943.22	\$(549.46)	\$(647.09)	\$70,202.64
Act Group 0004										
401	Senior Class	\$543.84	\$0.00	\$707.00	\$1,250.84	\$0.00	\$198.64	\$0.00	\$1,298.49	\$2,350.69
402	Junior Class	\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$0.00	\$0.00	\$141.49	\$(1,163.26)	\$506.30
403	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

Year to Date and Current Month

SEPTEMBER 2023 FSJ 2023-2024

From Date: 9/1/2023

From Acct: 1

To Date: 9/30/2023 11:59

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$1,739.30	\$0.00	\$0.00	\$1,739.30	\$0.00	\$0.00	\$0.00	\$(1,703.97)	\$35.33
405	8th Graders	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$0.00	\$614.39	\$649.72
406	7th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
409	6th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$428.86	\$939.43
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	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
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$(939.43)	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
447	Alumni 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20	\$45.20
SubTotals		\$22,473.30	\$0.00	\$707.00	\$23,180.30	\$0.00	\$198.64	\$141.49	\$115.62	\$23,097.28
Act Group 0005										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,588.17	\$165.00	\$165.00	\$2,753.17	\$0.00	\$280.00	\$0.00	\$0.00	\$2,473.17
504	Interest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$5,832.82	\$0.00	\$684.10	\$6,516.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.92
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.51	\$673.31	\$673.31
SubTotals		\$10,053.46	\$165.00	\$849.10	\$10,902.56	\$0.00	\$280.00	\$474.51	\$673.31	\$11,295.87
Act Acct 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

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

SEPTEMBER 2023 FSY 2023-2024

From Date: 9/1/2023

From Acct: 1

To Date: 9/30/2023 11:59

To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
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 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

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			

Bank Reconciliation Report

Checking Account

997

Date From 9/1/2023

Date to 09/30/2023

Ending Balance on Statement Dated : 09/30/2023	\$25,142.65
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
Less: Total Checks and Withdrawals:	(\$5,865.35)
Computer Cash Balance as of : 09/30/2023	\$23,896.75 ***

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$4,608.34	\$0.00	(\$1,449.42)	\$0.00	\$3,158.92
990	Petty Cash	\$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
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$88,020.25	\$0.00	\$0.00	\$0.00	\$88,020.25
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	\$15,555.91	\$0.00	(\$5,865.35)	\$14,206.19	\$23,896.75 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$108,267.91	\$14,128.19	(\$7,314.77)	\$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: ____/____/____

*** Entries Must Match

School Activity Fund
Financial Report

SEPTEMBER 2023 FSY 2023-2024

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$4,608.34	\$0.00	\$(1,449.42)	\$0.00	\$0.00	\$3,158.92
990 Petty Cash	\$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
992 Checking	\$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
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	\$15,555.91	\$0.00	\$(5,865.35)	\$14,206.19	\$0.00	\$23,896.75
998 C.C.U. Savings	\$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
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$108,267.91	\$14,128.19	\$(7,314.77)	\$14,206.19	(\$14,206.19)	\$115,081.33 *

Beginning Ledger Balance:	\$108,267.91
Add: Receipts + Transfer In:	<u>\$28,334.38</u>
Sub-Total:	\$136,602.29
Less: Expenditures + Trans Out	(\$21,520.96)
Ending Ledger Balance *	<u>\$115,081.33</u>

Balance per Bank Statement:	\$25,142.65
Ending Balance Other GL Accounts:	\$91,184.58
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$116,327.23
Less Outstanding Checks	\$1,245.90
Actual Cash Balance *	<u>\$115,081.33</u>

* 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