

Sequential List of Receipts  
**JUNE 2012 FSY 2011/2012**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2014 BOLTZ,C--08 YRBK#6233	6/4/2012	C	PATRONS PATRONS	301	Annual Staff	\$25.00	991
Total-> Receipt-> Number: 2014						\$25.00	
2015 SHEPPARD,L-- RECORDER#6232	6/1/2012	K	STUDENTS STUDENTS	204	Music	\$5.00	991
Total-> Receipt-> Number: 2015						\$5.00	
2016 RAMPY,M--MACH ERROR#6231	6/1/2012	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2016						(\$1.00)	
2017 RAMPY,M--MACH ERROR#6230	6/1/2012	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2017						(\$1.00)	
2018 EDWARDS,C--MACH ERROR#6229	6/1/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$0.25)	991
Total-> Receipt-> Number: 2018						(\$0.25)	
2019 KAUFMAN,M-- JACKET#6228	5/30/2012	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2019						\$50.00	
2020 SAMSEL,B--2 SHIRTS#6227	5/29/2012	C	PATRONS PATRONS	341	SOS Group	\$20.00	991
Total-> Receipt-> Number: 2020						\$20.00	
2021 ANTHIS,T--BOOK #6226	5/29/2012	C	STUDENTS STUDENTS	204	Music	\$7.00	991
Total-> Receipt-> Number: 2021						\$7.00	
2022 MERRILL,M-- SHIRT#6225	5/29/2012	C	STUDENTS STUDENTS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 2022						\$20.00	
2023 FREI,J--YRBK#6224	5/24/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2023						\$32.00	
2024 JOHNSTON,A-- YRBK#6223	5/24/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2024						\$32.00	
2025 LOWE,C--SHIRT#6222	5/24/2012	K	STUDENTS STUDENTS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 2025						\$20.00	

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**JUNE 2012 FSY 2011/2012**

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2026 POWELL,M--YRBK#6221	5/24/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2026						\$32.00	
2027 BRAUCHER,J-- YRBK#6220	5/24/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2027						\$32.00	
2028 HENDREN,M-- JACKET/SCARF#6219	5/23/2012	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2028						\$60.00	
2029 COWAN,C--MACH ERROR#6218	5/23/2012	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2029						(\$1.00)	
2030 P.I.BOWL--DON.#6217	5/23/2012	K	PRAIRIE IMPERIAL BOWL PRAIRIE IMPERIAL BOWL	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 2030						\$25.00	
2031 PEERY,T--BOOK#6216	5/23/2012	K	STUDENTS STUDENTS	204	Music	\$7.00	991
Total-> Receipt-> Number: 2031						\$7.00	
2032 LOWE,A--YRBK#6215	5/23/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2032						\$32.00	
2033 FREL,J--FFA CORD#6214	5/23/2012	K	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 2033						\$5.00	
2034 AERO TRCTR-- DON.#6213	5/22/2012	K	PATRONS PATRONS	341	SOS Group	\$200.00	991
Total-> Receipt-> Number: 2034						\$200.00	
2035 CAMAS PR RANCH-- DON.#6212	5/22/2012	K	PATRONS PATRONS	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 2035						\$25.00	
2036 LOWE,L/D--YRBK AD#6211	5/22/2012	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 2036						\$20.00	
2037 EVANS,K-- UNIFORM#6210	5/22/2012	K	STUDENTS STUDENTS	314	Softball	\$40.00	991
Total-> Receipt-> Number: 2037						\$40.00	

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**JUNE 2012 FSY 2011/2012**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2038 ORR,F--SHIRT#6209	5/21/2012	K	STUDENTS STUDENTS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 2038						\$20.00	
2039 INTEREST ON CHECKING	5/31/2012	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.15	991
Total-> Receipt-> Number: 2039						\$0.15	
2040 LUNCH CASHBOX CHANGE#6240	6/11/2012	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2040						\$25.00	
2041 HINES,R/T--DON.#6239	6/11/2012	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 2041						\$5.00	
2042 RIGGERS,R/S-- DON.#6238	6/11/2012	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 2042						\$5.00	
2043 STAR AWARD DON.#6237	6/8/2012	K	IHSAA IHSAA	322	F.C.C.L.A.	\$300.00	991
STAR AWARD DON.#6237		K	IHSAA	301	Annual Staff	\$300.00	991
STAR AWARD DON.#6237		K	IHSAA	343	Cross Country	\$200.00	991
STAR AWARD DON.#6237		K	IHSAA	311	Track	\$200.00	991
Total-> Receipt-> Number: 2043						\$1,000.00	
2044 PEPSI REV. SHARE#6236	6/8/2012	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$476.40	991
Total-> Receipt-> Number: 2044						\$476.40	
2045 TIEDE,D/D--DON.#6235	6/8/2012	C	PATRONS PATRONS	307	Uniforms	\$3.00	991
HEATH,B/F--DON.#6235		C	PATRONS	307	Uniforms	\$5.00	991
COWAN,C--DON.#6235		C	PATRONS	307	Uniforms	\$3.00	991
Total-> Receipt-> Number: 2045						\$11.00	
2046 PATTERSON,C--SR PAGE#6234	6/5/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 2046						\$30.00	
2047 ASB BOX CHANGE#6247	6/14/2012	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$400.00	991
ACTIVITY BOX CHANGE#6247		C	HIGHLAND DIST. #305	205	Student Council	\$300.00	991
Total-> Receipt-> Number: 2047						\$700.00	

Sequential List of Receipts  
**JUNE 2012 FSY 2011/2012**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2048 HORROCKS,D-- DON.#6246	6/14/2012	C	<b>PATRONS</b> PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 2048						\$5.00	
2049 ACTIVITY BOX CHANGE#6245	6/14/2012	C	<b>HIGHLAND DIST. #305</b> HIGHLAND DIST. #305	205	Student Council	\$400.00	991
Total-> Receipt-> Number: 2049						\$400.00	
2050 GATE BOX CHANGE#6244	6/14/2012	C	<b>HIGHLAND DIST. #305</b> HIGHLAND DIST. #305	205	Student Council	\$200.00	991
Total-> Receipt-> Number: 2050						\$200.00	
2051 PAUL,P--DON.#6243	6/13/2012	C	<b>PATRONS</b> PATRONS	307	Uniforms	\$3.00	991
Total-> Receipt-> Number: 2051						\$3.00	
2052 BOOSTER AD#6242	6/13/2012	K	<b>CRAIGMONT HARDWARE</b> CRAIGMONT HARDWARE	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 2052						\$25.00	
2053 BOOSTER AD#6241	6/13/2012	K	<b>SPOKANE ATHLETICS</b> SPOKANE ATHLETICS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 2053						\$50.00	
2056 SIP INTEREST DEPOSIT	6/1/2012	E	<b>STATE INVESTMENT POOL</b> STATE INVESTMENT POO	506	Inv. Pool Interest	\$5.55	991
Total-> Receipt-> Number: 2056						\$5.55	
2057 CCU DIVIDEND DEPOSIT	6/29/2012	E	<b>COTTONWOOD CREDIT UNION</b> COTTONWOOD CREDIT U	504	Interest	\$0.01	991
Total-> Receipt-> Number: 2057						\$0.01	
2058 INTEREST DEPOSIT	6/29/2012	E	<b>WELLS FARGO</b> WELLS FARGO	504	Interest	\$0.13	991
Total-> Receipt-> Number: 2058						\$0.13	
2059 WF BANK ERROR--DEP# 44	6/13/2012	E	<b>WELLS FARGO</b> WELLS FARGO	504	Interest	\$0.10	991
Total-> Receipt-> Number: 2059						\$0.10	

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**JUNE 2012 FSY 2011/2012**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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**Total: \$3,647.09**

**Totals by Payment Type:**

<b>Cash =</b>	\$1,518.75
<b>Check=</b>	\$2,122.40
<b>Electronic Trans=</b>	\$5.94
<b>Money Order=</b>	\$0.00
<b>Credit Card=</b>	\$0.00
<b>Other=</b>	\$0.00
<b>Total=</b>	\$3,647.09

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

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4027	6/5/2012	IDAHO FFA FOUNDATION	992	6/30/2012				
	STATE CDE REGIST	FFA	335	306-11		No	\$150.00	\$0.00
<b>Total for Check # 4027 :</b>							<b>\$150.00</b>	<b>\$0.00</b>
4028	6/5/2012	JUNIOR LIBRARY GUILD	992	6/30/2012				
	BOOKS FOR LIBRARY	SOS Group	341	12-118		No	\$701.00	\$0.00
<b>Total for Check # 4028 :</b>							<b>\$701.00</b>	<b>\$0.00</b>
4029	6/13/2012	A-1 FLOWERS & MORE	992	6/30/2012				
	3 SR NIGHT FLOWERS	Track	311	300-11		No	\$14.38	\$0.00
	16 DIST TRACK CORSAGES	Track	311	282-11		No	\$15.30	\$0.00
	3 SR NIGHT FLOWERS	Baseball	312	300-11		No	\$14.38	\$0.00
	3 SR NIGHT FLOWERS	Softball	314	300-11		No	\$14.37	\$0.00
	17 DIST SB CORSAGES	Softball	314	282-11		No	\$15.30	\$0.00
	<b>Total for Check # 4029 :</b>							<b>\$73.73</b>
4030	6/13/2012	IDAHO FFA	992	6/30/2012				
	4 STATE DUES 11-12	FFA	335	309-11		No	\$64.00	\$0.00
<b>Total for Check # 4030 :</b>							<b>\$64.00</b>	<b>\$0.00</b>
4031	6/13/2012	BERRY'S GROCERY	992	6/30/2012				
	SR BBQ SUPPLIES	Student Recognition Fund	206	310-11		No	\$51.58	\$0.00
	SR BBQ CHARCOAL	Student Recognition Fund	206	310-11		No	\$6.18	\$0.00
<b>Total for Check # 4031 :</b>							<b>\$57.76</b>	<b>\$0.00</b>
4032	6/13/2012	LEXY CASALI	992	6/30/2012				
	DRAMA SCHOLARSHIP	Fine Arts Drama	331	311-11		No	\$200.00	\$0.00
<b>Total for Check # 4032 :</b>							<b>\$200.00</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4033	6/13/2012	COSTCO	992	6/30/2012				
	CHOC CAKE-- BANQUET	FFA	335	297-11		No	\$17.99	\$0.00
	SALES TAX	FFA	335	297-11		No	\$1.58	\$0.00
	ADMIN FEE	FFA	335	297-11		No	\$0.86	\$0.00
	PLATES--BANQUET	FFA	335	297-11		No	\$11.69	\$0.00
	WHITE CAKE-- BANQUET	FFA	335	297-11		No	\$17.99	\$0.00
	FORKS--BANQUET	FFA	335	297-11		No	\$9.35	\$0.00
<b>Total for Check # 4033 :</b>							<b>\$59.46</b>	<b>\$0.00</b>
4034	6/13/2012	LEWIS-CLARK STATE COLLEGE	992	6/30/2012				
	35 PGS X 2 FOR 73 YRBKS	Annual Staff	301	312-11		No	\$1,457.41	\$0.00
	1 COVER PG FOR 73 YRBKS	Annual Staff	301	312-11		No	\$20.58	\$0.00
<b>Total for Check # 4034 :</b>							<b>\$1,477.99</b>	<b>\$0.00</b>
4035	6/14/2012	DEBI MOODY	992	6/30/2012				
	GRAD PRGM INSERT PAPER	Senior Class	401	313-11		No	\$7.49	\$0.00
	GRAD PRGM INSERT PAPER	Senior Class	401	313-11		No	\$7.49	\$0.00
	SALES TAX	Senior Class	401	313-11		No	\$0.97	\$0.00
	GRAD GLITTER TUB	Senior Class	401	313-11		No	\$2.47	\$0.00
	SALES TAX	Senior Class	401	313-11		No	\$0.15	\$0.00
<b>Total for Check # 4035 :</b>							<b>\$18.57</b>	<b>\$0.00</b>
4036	6/14/2012	NATIONAL FFA ORGANIZATION	992	6/30/2012				
	1 FFA SCARF	FFA	335	286-11		No	\$10.50	\$0.00
	2 HONORARY DEGREES	FFA	335	286-11		No	\$31.00	\$0.00
	1 RECOGNITION PLAQUE	FFA	335	286-11		No	\$15.50	\$0.00
	SHIPPING FEES	FFA	335	286-11		No	\$15.00	\$0.00
	1 FFA JACKET	FFA	335	286-11		No	\$52.00	\$0.00
	5 FFA GRAD CORDS	FFA	335	286-11		No	\$37.50	\$0.00
<b>Total for Check # 4036 :</b>							<b>\$161.50</b>	<b>\$0.00</b>
4037	6/14/2012	ANJEE TOOTHAKER	992	6/30/2012				
	GRAD PRIZE-- DINNERWARE	Senior Class	401	314-11		No	\$21.99	\$0.00
	SALES TAX	Senior Class	401	314-11		No	\$1.43	\$0.00
<b>Total for Check # 4037 :</b>							<b>\$23.42</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4038	6/14/2012	WILLOW CREATIVE FLORAL	992	6/30/2012				
	GRADUATION ROSES	Senior Class	401	268-11		No	\$145.25	\$0.00
	SALES TAX	Senior Class	401	268-11		No	\$9.45	\$0.00
<b>Total for Check # 4038 :</b>							<b>\$154.70</b>	<b>\$0.00</b>
4039	6/14/2012	HIGHLAND DIST. #305	992					
	39 \$.45 STAMPS-- THANK YOUS	Senior Class	401	315-11		No	\$17.55	\$0.00
<b>Total for Check # 4039 :</b>							<b>\$17.55</b>	<b>\$0.00</b>
9999	6/14/2012	STATE TAX COMMISSION	992	6/30/2012				
	SALES TAX 1/1-6/30	Music	204	316-11		No	\$139.67	\$0.00
	SALES TAX 1/1-6/30	Student Council	205	316-11		No	\$7.98	\$0.00
	SALES TAX 1/1-6/30	Annual Staff	301	316-11		No	\$28.86	\$0.00
	SALES TAX 1/1-6/30	Boys Basketball	303	316-11		No	\$90.08	\$0.00
	SALES TAX 1/1-6/30	Girls Basketball	304	316-11		No	\$36.60	\$0.00
	SALES TAX 1/1-6/30	B.P.A.	305	316-11		No	\$11.46	\$0.00
	SALES TAX 1/1-6/30	Baseball	312	316-11		No	\$58.87	\$0.00
	SALES TAX 1/1-6/30	Spanish Club	313	316-11		No	\$20.21	\$0.00
	SALES TAX 1/1-6/30	Softball	314	316-11		No	\$73.47	\$0.00
	SALES TAX 1/1-6/30	JH Volleyball	319	316-11		No	\$17.27	\$0.00
	SALES TAX 1/1-6/30	JH Track	320	316-11		No	\$30.56	\$0.00
	SALES TAX 1/1-6/30	F.C.C.L.A.	322	316-11		No	\$1.45	\$0.00
	SALES TAX 1/1-6/30	Fine Arts Drama	331	316-11		No	\$61.69	\$0.00
	SALES TAX 1/1-6/30	Science Club	333	316-11		No	\$7.53	\$0.00
	SALES TAX 1/1-6/30	Concessions	334	316-11		No	\$188.67	\$0.00
	SALES TAX 1/1-6/30	FFA	335	316-11		No	\$100.40	\$0.00
	SALES TAX 1/1-6/30	SOS Group	341	316-11		No	\$3.92	\$0.00
	SALES TAX 1/1-6/30	Senior Class	401	316-11		No	\$41.35	\$0.00
	SALES TAX 1/1-6/30	Junior Class	402	316-11		No	\$6.17	\$0.00
	SALES TAX 1/1-6/30	7th Graders	406	316-11		No	\$5.97	\$0.00
<b>Total for Check # 9999 :</b>							<b>\$932.18</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>4,091.86</b>	<b>\$0.00</b>



**Sequential List of Activity Transfer  
JUNE 2012 FSY 2011/2012**

**FROM**

**Document**

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
317-11							
364	6/15/2012	205	0	320	0	\$35.97	ASB CARD SALES SHARE
		Student Council		JH Track			
365	6/15/2012	205	0	302	0	\$200.00	ASB CARD SALES SHARE
		Student Council		Cheerleaders			
366	6/15/2012	205	0	308	0	\$200.00	ASB CARD SALES SHARE
		Student Council		Football			
367	6/15/2012	205	0	309	0	\$200.00	ASB CARD SALES SHARE
		Student Council		Volleyball			
368	6/15/2012	205	0	312	0	\$200.00	ASB CARD SALES SHARE
		Student Council		Baseball			
369	6/15/2012	205	0	314	0	\$200.00	ASB CARD SALES SHARE
		Student Council		Softball			
370	6/15/2012	205	0	333	0	\$200.00	ASB CARD SALES SHARE
		Student Council		Science Club			
371	6/15/2012	205	0	343	0	\$200.00	ASB CARD SALES SHARE
		Student Council		Cross Country			
318-11							
372	6/15/2012	321	0	302	0	\$382.12	ZERO OUT NEGATIVE BALANCE
		Pop Machines		Cheerleaders			
373	6/15/2012	321	0	308	0	\$121.62	ZERO OUT NEGATIVE BALANCE
		Pop Machines		Football			
374	6/15/2012	321	0	309	0	\$108.95	ZERO OUT NEGATIVE BALANCE
		Pop Machines		Volleyball			
375	6/15/2012	321	0	312	0	\$256.01	ZERO OUT NEGATIVE BALANCE
		Pop Machines		Baseball			
376	6/15/2012	321	0	314	0	\$589.72	ZERO OUT NEGATIVE BALANCE
		Pop Machines		Softball			
377	6/15/2012	321	0	343	0	\$12.83	ZERO OUT NEGATIVE BALANCE
		Pop Machines		Cross Country			
378	6/15/2012	502	0	333	0	\$1,040.41	ZERO OUT NEGATIVE BALANCE
		Reserve		Science Club			

Sequential List of Activity Transfer  
JUNE 2012 FSY 2011/2012

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
						Total:	3947.63



General Ledger Report

Financial Report

JUNE 2012 FSY 2011/2012

<b>From Date:</b>	5/18/2012
<b>To Date:</b>	6/30/2012

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000502	Reserve	\$1,710.36	\$0.00	\$0.00	(\$1,040.41)	\$669.95	\$0.00	\$669.95
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$65.69	\$0.39	\$0.00	\$0.00	\$66.08	\$0.00	\$66.08
000505	Cash Caps--Pepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$2,338.21	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$5,570.78	\$5.55	\$0.00	\$0.00	\$5,576.33	\$0.00	\$5,576.33
<b>Group Total</b>		<b>\$9,685.04</b>	<b>\$5.94</b>	<b>\$0.00</b>	<b>(\$1,040.41)</b>	<b>\$8,650.57</b>	<b>\$0.00</b>	<b>\$8,650.57</b>
<b>Grand Total</b>		<b>\$51,315.03</b>	<b>\$3,647.09</b>	<b>(\$7,618.03)</b>	<b>\$0.00</b>	<b>\$47,344.09</b>	<b>\$0.00</b>	<b>\$47,344.09</b>

General Ledger Report

Financial Report

JUNE 2012 FSY 2011/2012

<b>From Date:</b>	5/18/2012
<b>To Date:</b>	6/30/2012

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$2,178.54	\$3,647.09	\$0.00	(\$5,825.63)	\$0.00	\$0.00	\$0.00
992	Checking	\$17,039.18	\$0.00	(\$7,618.03)	\$5,820.07	\$15,241.22	\$0.00	\$15,241.22
993	Savings	\$32,124.94	\$0.00	\$0.00	\$5.55	\$32,130.49	\$0.00	\$32,130.49
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.00	\$0.00	\$0.00	\$0.01	\$5.01	\$0.00	\$5.01
<b>General Ledger Grand Total</b>		\$53,350.03	\$3,647.09	(\$7,618.03)	\$0.00	\$49,379.09	\$0.00	\$49,379.09

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

