

Sequential List of Receipts
JULY 2012 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1 FB CAMP CONCESSIONS#6254	7/3/2012	C	PATRONS PATRONS	334	Concessions	\$110.50	991
Total-> Receipt-> Number: 1						\$110.50	
2 FUN RUN FEES#6253	7/3/2012	C	PATRONS PATRONS	311	Track	\$128.00	991
Total-> Receipt-> Number: 2						\$128.00	
3 OLD UNIFORM SALES#6252	7/3/2012	C	PATRONS PATRONS	302	Cheerleaders	\$326.00	991
Total-> Receipt-> Number: 3						\$326.00	
4 BEHLER,D/T-- NAMES#6251	7/3/2012	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
HASSELSTROMS-- AD#6251		K	PATRONS	307	Uniforms	\$25.00	991
COTT C.U.--AD#6251		K	PATRONS	307	Uniforms	\$25.00	991
GATEWAY--AD#6251		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4						\$80.00	
5 JOE HALL FORD-- AD#6250	7/3/2012	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
MCGREGOR CO-- AD#6250		K	PATRONS	307	Uniforms	\$25.00	991
PRIMELAND--AD#6250		K	PATRONS	307	Uniforms	\$25.00	991
KEENEY BROS--AD#6250		K	PATRONS	307	Uniforms	\$25.00	991
DAVE'S REPAIR-- AD#6250		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 5						\$150.00	
6 SWEEPSTAKES AWARD#6249	7/3/2012	K	PATRONS PATRONS	302	Cheerleaders	\$65.00	991
Total-> Receipt-> Number: 6						\$65.00	
7 FORSMANN--AD#6255	7/18/2012	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
STONEBRAKER-- AD#6255		K	PATRONS	307	Uniforms	\$50.00	991
MARKER,J/D-- NAMES#6255		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 7						\$80.00	
8 MATTSON--NSF CK DEP#6256	7/18/2012	K	PATRONS PATRONS	302	Cheerleaders	\$25.00	991
Total-> Receipt-> Number: 8						\$25.00	

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JULY 2012 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
72 FREI,A/R--NAMES#6248	7/1/2012	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 72						\$5.00	
181 SIP INTEREST DEPOSIT	7/1/2012	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$5.36	991
Total-> Receipt-> Number: 181						\$5.36	
843 INTEREST ON CHECKING	7/31/2012	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.12	991
Total-> Receipt-> Number: 843						\$0.12	
Total:						\$974.98	

Totals by Payment Type:

Cash =	\$569.50
Check =	\$400.00
Electronic Trans =	\$5.48
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$974.98

* 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 Purchase Invoice No.	1099:	Amount	Tax Amt.
9999	7/5/2012	WELLS FARGO	992	7 /31/2012			
	MATTSON,K--NSF CK	Cheerleaders	302	STMT	No	\$25.00	\$0.00
	MATTSON,K--NSK CK FEE	Reserve	502	STMT	No	\$12.00	\$0.00
Total for Check # 9999 :						\$37.00	\$0.00
Total of all Checks Selected:						37.00	\$0.00

General Ledger Report

Financial Report

JULY 2012 FSY 2012/2013

From Date:	7/1/2012
To Date:	7/31/2012

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$4,540.56	\$0.00	\$0.00	\$0.00	\$4,540.56	\$0.00	\$4,540.56
000205	Student Council	\$970.58	\$0.00	\$0.00	\$0.00	\$970.58	\$0.00	\$970.58
000206	Student Recognition Fund	\$722.94	\$0.00	\$0.00	\$0.00	\$722.94	\$0.00	\$722.94
000207	Band Instrument Fees	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
000208	Hendren Scholarship	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
Group Total		\$8,563.08	\$0.00	\$0.00	\$0.00	\$8,563.08	\$0.00	\$8,563.08
000301	Annual Staff	\$277.07	\$0.00	\$0.00	\$0.00	\$277.07	\$0.00	\$277.07
000302	Cheerleaders	\$0.00	\$416.00	(\$25.00)	\$0.00	\$391.00	\$0.00	\$391.00
000303	Boys Basketball	\$20.45	\$0.00	\$0.00	\$0.00	\$20.45	\$0.00	\$20.45
000304	Girls Basketball	\$227.73	\$0.00	\$0.00	\$0.00	\$227.73	\$0.00	\$227.73
000305	B.P.A.	\$1,144.93	\$0.00	\$0.00	\$0.00	\$1,144.93	\$0.00	\$1,144.93
000306	Honor Society	\$45.07	\$0.00	\$0.00	\$0.00	\$45.07	\$0.00	\$45.07
000307	Uniforms	\$4,452.73	\$315.00	\$0.00	\$0.00	\$4,767.73	\$0.00	\$4,767.73
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	At-Risk Fund	\$876.25	\$0.00	\$0.00	\$0.00	\$876.25	\$0.00	\$876.25
000311	Track	\$33.90	\$128.00	\$0.00	\$0.00	\$161.90	\$0.00	\$161.90
000312	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$1,181.45	\$0.00	\$0.00	\$0.00	\$1,181.45	\$0.00	\$1,181.45
000316	JH Girls Basketball	\$633.88	\$0.00	\$0.00	\$0.00	\$633.88	\$0.00	\$633.88
000317	JH Boys Basketball	\$1,007.24	\$0.00	\$0.00	\$0.00	\$1,007.24	\$0.00	\$1,007.24
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$1,021.26	\$0.00	\$0.00	\$0.00	\$1,021.26	\$0.00	\$1,021.26
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$472.70	\$0.00	\$0.00	\$0.00	\$472.70	\$0.00	\$472.70
000322	F.C.C.L.A.	\$596.20	\$0.00	\$0.00	\$0.00	\$596.20	\$0.00	\$596.20
000324	White Pine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$192.69	\$0.00	\$0.00	\$0.00	\$192.69	\$0.00	\$192.69
000326	Knowledge Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$581.15	\$0.00	\$0.00	\$0.00	\$581.15	\$0.00	\$581.15
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$918.65	\$0.00	\$0.00	\$0.00	\$918.65	\$0.00	\$918.65
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

JULY 2012 FSY 2012/2013

From Date:	7/1/2012
To Date:	7/31/2012

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000333	Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000334	Concessions	\$577.76	\$110.50	\$0.00	\$0.00	\$688.26	\$0.00	\$688.26
000335	FFA	\$521.73	\$0.00	\$0.00	\$0.00	\$521.73	\$0.00	\$521.73
000336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000337	IDLA Class Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$837.02	\$0.00	\$0.00	\$0.00	\$837.02	\$0.00	\$837.02
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$5,237.95	\$0.00	\$0.00	\$0.00	\$5,237.95	\$0.00	\$5,237.95
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000345	Basketball Clinics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000347	Season Pass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$22,691.86	\$969.50	(\$25.00)	\$0.00	\$23,636.36	\$0.00	\$23,636.36
000401	Senior Class	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000402	Junior Class	\$901.98	\$0.00	\$0.00	\$0.00	\$901.98	\$0.00	\$901.98
000403	Sophomore Class	\$463.77	\$0.00	\$0.00	\$0.00	\$463.77	\$0.00	\$463.77
000404	Freshmen Class	\$223.08	\$0.00	\$0.00	\$0.00	\$223.08	\$0.00	\$223.08
000405	8th Graders	\$135.75	\$0.00	\$0.00	\$0.00	\$135.75	\$0.00	\$135.75
000406	7th Graders	\$299.98	\$0.00	\$0.00	\$0.00	\$299.98	\$0.00	\$299.98
000407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000408	Alumni 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000409	6th Graders	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000413	Alumni 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000415	Alumni 2003	\$643.54	\$0.00	\$0.00	\$0.00	\$643.54	\$0.00	\$643.54
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67

General Ledger Report

Financial Report

JULY 2012 FSY 2012/2013

From Date:	7/1/2012
To Date:	7/31/2012

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000424	Alumni 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000425	4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$7,438.58	\$0.00	\$0.00	\$0.00	\$7,438.58	\$0.00	\$7,438.58
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$669.95	\$0.00	(\$12.00)	\$0.00	\$657.95	\$0.00	\$657.95
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$66.08	\$0.12	\$0.00	\$0.00	\$66.20	\$0.00	\$66.20
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	\$5,576.33	\$5.36	\$0.00	\$0.00	\$5,581.69	\$0.00	\$5,581.69
Group Total		\$8,650.57	\$5.48	(\$12.00)	\$0.00	\$8,644.05	\$0.00	\$8,644.05
Grand Total		\$47,344.09	\$974.98	(\$37.00)	\$0.00	\$48,282.07	\$0.00	\$48,282.07

General Ledger Report

Financial Report

JULY 2012 FSY 2012/2013

From Date:	7/1/2012
To Date:	7/31/2012

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$974.98	\$0.00	(\$969.98)	\$5.00	\$0.00	\$5.00
992	Checking	\$15,241.22	\$0.00	(\$37.00)	\$964.62	\$16,168.84	\$0.00	\$16,168.84
993	Savings	\$32,130.49	\$0.00	\$0.00	\$5.36	\$32,135.85	\$0.00	\$32,135.85
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	\$5.01	\$0.00	\$0.00	\$0.00	\$5.01	\$0.00	\$5.01
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$49,379.09	\$974.98	(\$37.00)	\$0.00	\$50,317.07	\$0.00	\$50,317.07

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: __/__/__