

Sequential List of Receipts
JULY 2014 FSY 2014/2015

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1	7/17/2014	K	STUDENTS STUDENTS	303	Boys Basketball	\$210.00	991
			Total-> Receipt-> Number: 1			\$210.00	
2	7/17/2014	C	STUDENTS STUDENTS	303	Boys Basketball	\$210.00	991
			Total-> Receipt-> Number: 2			\$210.00	
3	7/17/2014	K	STUDENTS STUDENTS	303	Boys Basketball	\$210.00	991
		K	STUDENTS	303	Boys Basketball	\$290.00	991
			Total-> Receipt-> Number: 3			\$500.00	
4	7/16/2014	K	STUDENTS STUDENTS	303	Boys Basketball	\$210.00	991
		K	STUDENTS	303	Boys Basketball	\$210.00	991
		K	STUDENTS	303	Boys Basketball	\$30.00	991
			Total-> Receipt-> Number: 4			\$450.00	
5	7/1/2014	K	STUDENTS STUDENTS	303	Boys Basketball	\$210.00	991
			Total-> Receipt-> Number: 5			\$210.00	
6	7/18/2014	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
			Total-> Receipt-> Number: 6			\$160.00	
7	7/18/2014	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
			Total-> Receipt-> Number: 7			\$64.00	

Sequential List of Receipts
JULY 2014 FSY 2014/2015

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
8	7/18/2014		PATRONS				
MAGNET SALES#8258		C	PATRONS	340	Community Service	\$8.00	991
THOMASON,L--		K	PATRONS	340	Community Service	\$8.00	991
MAGNETS#8258							
Total-> Receipt-> Number: 8						\$16.00	
9	7/24/2014		PATRONS				
CAR WASH		K	PATRONS	401	Senior Class	\$280.00	991
DONATIONS#8261							
CAR WASH		C	PATRONS	401	Senior Class	\$20.00	991
DONATIONS#8261							
Total-> Receipt-> Number: 9						\$300.00	
10	7/24/2014		YOUTH ENDOW. FOR ACT.				
13/14 DIV.REIMB#8260		K	YOUTH ENDOW. FOR AC	307	Uniforms	\$306.00	991
Total-> Receipt-> Number: 10						\$306.00	
17	7/1/2014		STATE INVESTMENT POOL				
JUNE REINVESTMENT		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$3.45	991
Total-> Receipt-> Number: 17						\$3.45	
940	7/31/2014		WELLS FARGO				
INTEREST ON		E	WELLS FARGO	504	Interest	\$0.06	991
CHECKING							
Total-> Receipt-> Number: 940						\$0.06	
Total:						\$2,429.51	

Totals by Payment Type:

Cash =	\$238.00
Check =	\$2,188.00
Electronic Trans =	\$3.51
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$2,429.51

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

Sequential List of Checks By Check Number
JULY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4627	7/16/2014	GONZAGA MENS BB CAMPS	992	7 /31/2014			
	BRAMMER,T--BBB CAMP FEE	Boys Basketball	303	1-14B	No	\$310.00	\$0.00
	RUDY, M--BBB CAMP FEE	Boys Basketball	303	1-14B	No	\$310.00	\$0.00
	MCILVAIN,J--BBB CAMP FEE	Boys Basketball	303	1-14B	No	\$310.00	\$0.00
	WEEKS,S--BBB CAMP FEE	Boys Basketball	303	1-14B	No	\$310.00	\$0.00
	DROEGMILLER,H--BBB CAMP FEE	Boys Basketball	303	1-14B	No	\$310.00	\$0.00
	BALLENTINE,H--BBB CAMP FEE	Boys Basketball	303	1-14B	No	\$310.00	\$0.00
	WEEKS,M--BBB CAMP FEE	Boys Basketball	303	1-14B	No	\$310.00	\$0.00
	WEEKS,P--DEPOSIT	Boys Basketball	303	1-14B	No	(\$100.00)	\$0.00
	JOHNSON,S--BBB CAMP FEE	Boys Basketball	303	1-14B	No	\$310.00	\$0.00
Total for Check # 4627 :						\$2,380.00	\$0.00
4628	7/16/2014	BAREFOOT ATHLETICS	992	7 /31/2014			
	12 GREY TANKS	FFA	335	291-13	No	\$177.36	\$0.00
	12 BLUE TSHIRTS	FFA	335	291-13	No	\$147.00	\$0.00
	1 BLUE TSHIRT	FFA	335	291-13	No	\$13.25	\$0.00
	8 BLUE LS TSHIRTS	FFA	335	291-13	No	\$130.00	\$0.00
	11 BLUE HOODIES	FFA	335	291-13	No	\$288.75	\$0.00
	2 GREY TSHIRTS	FFA	335	291-13	No	\$23.56	\$0.00
	2 GREY TANKS	FFA	335	291-13	No	\$31.56	\$0.00
	5 GREY LS TSHIRTS	FFA	335	291-13	No	\$73.90	\$0.00
	7 GREY HOODIES	FFA	335	291-13	No	\$173.46	\$0.00
	10 GREY TSHIRTS	FFA	335	291-13	No	\$107.80	\$0.00
Total for Check # 4628 :						\$1,166.64	\$0.00
4629	7/16/2014	NW DESIGN & ADVERTISING	992	7 /31/2014			
	JERSEY PRINTING--11	Boys Basketball	303	289-13	No	\$143.00	\$0.00
	SALES TAX	Boys Basketball	303	289-13	No	\$11.01	\$0.00
Total for Check # 4629 :						\$154.01	\$0.00
4630	7/17/2014	BSN SPORTS	992	8 /4 /2014			
	FB HELMET & MASK	Football	308	285-13	No	\$249.95	\$0.00
	FB EYE SHIELD	Football	308	285-13	No	\$34.75	\$0.00
	SHIPPING FEE	Football	308	285-13	No	\$21.05	\$0.00
Total for Check # 4630 :						\$305.75	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
JULY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4631	7/17/2014	IDAHO IMPRESSIONS	992	7/31/2014				
	2 LS XL SHIRTS	Track	311	2-14		No	\$19.80	\$0.00
	5 MED SHIRTS	Track	311	2-14		No	\$27.50	\$0.00
	32 PRINTING FRONT	Track	311	2-14		No	\$96.00	\$0.00
	5 XLG SHIRTS	Track	311	2-14		No	\$27.50	\$0.00
	15 LG SHIRTS	Track	311	2-14		No	\$82.50	\$0.00
	5 MED SHIRTS	Track	311	2-14		No	\$27.50	\$0.00
	32 PRINTING BACK	Track	311	2-14		No	\$96.00	\$0.00
Total for Check # 4631 :							\$376.80	\$0.00
4632	7/29/2014	GONZAGA MENS BB CAMPS	992					
	BBB SKILL BOOKS/DVD	JH Boys Basketball	317	3-14		No	\$230.00	\$0.00
Total for Check # 4632 :							\$230.00	\$0.00
99901	7/8/2014	STATE TAX COMMISSION	992	7/31/2014				
	SALES TAX 1/14-6/14	Music	204	01-14		No	\$79.19	\$0.00
	SALES TAX 1/14-6/14	Student Council	205	01-14		No	\$0.36	\$0.00
	SALES TAX 1/14-6/14	Annual Staff	301	01-14		No	\$36.23	\$0.00
	SALES TAX 1/14-6/14	Cheerleaders	302	01-14		No	\$16.19	\$0.00
	SALES TAX 1/14-6/14	Boys Basketball	303	01-14		No	\$113.41	\$0.00
	SALES TAX 1/14-6/14	Girls Basketball	304	01-14		No	\$27.23	\$0.00
	SALES TAX 1/14-6/14	B.P.A.	305	01-14		No	\$24.49	\$0.00
	SALES TAX 1/14-6/14	Honor Society	306	01-14		No	\$6.11	\$0.00
	SALES TAX 1/14-6/14	Volleyball	309	01-14		No	\$205.37	\$0.00
	SALES TAX 1/14-6/14	Baseball	312	01-14		No	\$3.40	\$0.00
	SALES TAX 1/14-6/14	Softball	314	01-14		No	\$0.60	\$0.00
	SALES TAX 1/14-6/14	JH Volleyball	319	01-14		No	\$1.30	\$0.00
	SALES TAX 1/14-6/14	Science Club	333	01-14		No	\$0.91	\$0.00
	SALES TAX 1/14-6/14	Concessions	334	01-14		No	\$252.35	\$0.00
	SALES TAX 1/14-6/14	FFA	335	01-14		No	\$105.42	\$0.00
	SALES TAX 1/14-6/14	Cross Country	343	01-14		No	\$8.15	\$0.00
	SALES TAX 1/14-6/14	NYC Trip	350	01-14		No	\$94.67	\$0.00
	SALES TAX 1/14-6/14	Senior Class	401	01-14		No	\$61.99	\$0.00
	SALES TAX 1/14-6/14	Junior Class	402	01-14		No	\$10.92	\$0.00
	SALES TAX 1/14-6/14	8th Graders	405	01-14		No	\$0.71	\$0.00
	SALES TAX 1/14-6/14	Graduation 2022	425	01-14		No	\$60.00	\$0.00
Total for Check # 99901 :							\$1,109.00	\$0.00
Total of all Checks Selected:							5,722.20	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
JULY 2014 FSY 2014/2015

FROM: 7/1/2014 TO: 7/31/2014

Document							
Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
1-14							
531	7/15/2014	401	0	429	0	\$1,088.11	CLASS FUND ROLL-OVERS FROM 2013/14
		Senior Class		Alumni 2014			
532	7/15/2014	402	0	401	0	\$803.41	CLASS FUND ROLL-OVERS FROM 2013/14
		Junior Class		Senior Class			
533	7/15/2014	403	0	402	0	\$273.18	CLASS FUND ROLL-OVERS FROM 2013/14
		Sophomore Class		Junior Class			
534	7/15/2014	404	0	403	0	\$599.26	CLASS FUND ROLL-OVERS FROM 2013/14
		Freshmen Class		Sophomore Class			
535	7/15/2014	405	0	404	0	\$129.85	CLASS FUND ROLL-OVERS FROM 2013/14
		8th Graders		Freshmen Class			
536	7/15/2014	406	0	405	0	\$65.00	CLASS FUND ROLL-OVERS FROM 2013/14
		7th Graders		8th Graders			
537	7/15/2014	409	0	406	0	\$150.83	CLASS FUND ROLL-OVERS FROM 2013/14
		6th Graders		7th Graders			
				Total:		3109.64	

General Ledger Report

Financial Report

JULY 2014 FSY 2014/2015

n Date: 7/1/2014
To Date: 7/31/2014

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,664.64	\$0.00	(\$79.19)	\$0.00	\$2,585.45	\$0.00	\$2,585.45
000205	Student Council	\$3,711.28	\$0.00	(\$0.36)	\$0.00	\$3,710.92	\$0.00	\$3,710.92
000206	Student Recognition Fund	\$687.94	\$0.00	\$0.00	\$0.00	\$687.94	\$0.00	\$687.94
000207	Band Instrument Fees	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$7,238.86	\$0.00	(\$79.55)	\$0.00	\$7,159.31	\$0.00	\$7,159.31
000301	Annual Staff	\$335.52	\$224.00	(\$36.23)	\$0.00	\$523.29	\$0.00	\$523.29
000302	Cheerleaders	\$446.47	\$0.00	(\$16.19)	\$0.00	\$430.28	\$0.00	\$430.28
000303	Boys Basketball	\$1,605.14	\$1,580.00	(\$2,647.42)	\$0.00	\$537.72	\$0.00	\$537.72
000304	Girls Basketball	\$0.00	\$0.00	(\$27.23)	\$0.00	(\$27.23)	\$0.00	(\$27.23)
000305	B.P.A.	\$1,520.34	\$0.00	(\$24.49)	\$0.00	\$1,495.85	\$0.00	\$1,495.85
000306	Honor Society	\$480.63	\$0.00	(\$6.11)	\$0.00	\$474.52	\$0.00	\$474.52
000307	Uniforms	\$1,917.21	\$306.00	\$0.00	\$0.00	\$2,223.21	\$0.00	\$2,223.21
000308	Football	\$0.00	\$0.00	(\$305.75)	\$0.00	(\$305.75)	\$0.00	(\$305.75)
000309	Volleyball	\$548.75	\$0.00	(\$205.37)	\$0.00	\$343.38	\$0.00	\$343.38
000310	At-Risk Fund	\$730.28	\$0.00	\$0.00	\$0.00	\$730.28	\$0.00	\$730.28
000311	Track	\$0.00	\$0.00	(\$376.80)	\$0.00	(\$376.80)	\$0.00	(\$376.80)
000312	Baseball	\$0.00	\$0.00	(\$3.40)	\$0.00	(\$3.40)	\$0.00	(\$3.40)
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	(\$0.60)	\$0.00	(\$0.60)	\$0.00	(\$0.60)
000315	Elementary	\$1,930.11	\$0.00	\$0.00	\$0.00	\$1,930.11	\$0.00	\$1,930.11
000316	JH Girls Basketball	\$1,271.63	\$0.00	\$0.00	\$0.00	\$1,271.63	\$0.00	\$1,271.63
000317	JH Boys Basketball	\$1,799.22	\$0.00	(\$230.00)	\$0.00	\$1,569.22	\$0.00	\$1,569.22
000318	JH Football	\$36.81	\$0.00	\$0.00	\$0.00	\$36.81	\$0.00	\$36.81
000319	JH Volleyball	\$1,065.11	\$0.00	(\$1.30)	\$0.00	\$1,063.81	\$0.00	\$1,063.81
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$1,657.20	\$0.00	\$0.00	\$0.00	\$1,657.20	\$0.00	\$1,657.20
000322	F.C.C.L.A.	\$199.76	\$0.00	\$0.00	\$0.00	\$199.76	\$0.00	\$199.76
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$652.89	\$0.00	\$0.00	\$0.00	\$652.89	\$0.00	\$652.89
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	\$179.15	\$0.00	\$0.00	\$0.00	\$179.15	\$0.00	\$179.15
2	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	\$55.77	\$0.00	(\$0.91)	\$0.00	\$54.86	\$0.00	\$54.86
000334	Concessions	\$1,626.04	\$0.00	(\$252.35)	\$0.00	\$1,373.69	\$0.00	\$1,373.69

General Ledger Report

Financial Report

JULY 2014 FSY 2014/2015

m Date: 7/1/2014
To Date: 7/31/2014

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$1,440.01	\$0.00	(\$1,272.06)	\$0.00	\$167.95	\$0.00	\$167.95
000336	Greenhouse Project	\$47.17	\$0.00	\$0.00	\$0.00	\$47.17	\$0.00	\$47.17
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
000341	SOS Group	\$1,408.53	\$0.00	\$0.00	\$0.00	\$1,408.53	\$0.00	\$1,408.53
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$0.00	(\$8.15)	\$0.00	(\$8.15)	\$0.00	(\$8.15)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$34.49	\$0.00	\$0.00	\$0.00	\$34.49	\$0.00	\$34.49
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC Trip	\$401.65	\$0.00	(\$94.67)	\$0.00	\$306.98	\$0.00	\$306.98
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$24,997.50	\$2,126.00	(\$5,509.03)	\$0.00	\$21,614.47	\$0.00	\$21,614.47
000401	Senior Class	\$1,150.10	\$300.00	(\$61.99)	(\$284.70)	\$1,103.41	\$0.00	\$1,103.41
000402	Junior Class	\$814.33	\$0.00	(\$10.92)	(\$530.23)	\$273.18	\$0.00	\$273.18
000403	Sophomore Class	\$273.18	\$0.00	\$0.00	\$326.08	\$599.26	\$0.00	\$599.26
000404	Freshmen Class	\$599.26	\$0.00	\$0.00	(\$469.41)	\$129.85	\$0.00	\$129.85
000405	8th Graders	\$130.56	\$0.00	(\$0.71)	(\$64.85)	\$65.00	\$0.00	\$65.00
000406	7th Graders	\$65.00	\$0.00	\$0.00	\$85.83	\$150.83	\$0.00	\$150.83
000409	6th Graders	\$150.83	\$0.00	\$0.00	(\$150.83)	\$0.00	\$0.00	\$0.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
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
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$1,062.53	\$0.00	(\$60.00)	\$0.00	\$1,002.53	\$0.00	\$1,002.53
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000429	Alumni 2014	\$0.00	\$0.00	\$0.00	\$1,088.11	\$1,088.11	\$0.00	\$1,088.11

**Highland School Dist #305
General Ledger Report
Financial Report
JULY 2014 FSY 2014/2015**

n Date:	7/1/2014
To Date:	7/31/2014

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Group Total		\$9,416.70	\$300.00	(\$133.62)	\$0.00	\$9,583.08	\$0.00	\$9,583.08
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$61.37	\$0.00	\$0.00	\$0.00	\$61.37	\$0.00	\$61.37
000504	Interest	\$69.85	\$0.06	\$0.00	\$0.00	\$69.91	\$0.00	\$69.91
000505	Cash Caps--Pepsi	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85	\$0.00	\$12.85
000506	Inv. Pool Interest	\$3.10	\$3.45	\$0.00	\$0.00	\$6.55	\$0.00	\$6.55
Group Total		\$147.17	\$3.51	\$0.00	\$0.00	\$150.68	\$0.00	\$150.68
Grand Total		\$41,800.23	\$2,429.51	(\$5,722.20)	\$0.00	\$38,507.54	\$0.00	\$38,507.54

**Highland School Dist #305
General Ledger Report
Financial Report
JULY 2014 FSY 2014/2015**

n Date:	7/1/2014
To Date:	7/31/2014

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	\$2,429.51	\$0.00	(\$2,429.51)	\$0.00	\$0.00	\$0.00
992	Checking	\$9,212.83	\$0.00	(\$5,722.20)	\$2,426.06	\$5,916.69	\$0.00	\$5,916.69
993	Savings	\$32,230.93	\$0.00	\$0.00	\$3.45	\$32,234.38	\$0.00	\$32,234.38
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	\$5.27	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27
999	RefPay	\$348.83	\$0.00	\$0.00	\$0.00	\$348.83	\$0.00	\$348.83
General Ledger Grand Total		\$43,800.23	\$2,429.51	(\$5,722.20)	\$0.00	\$40,507.54	\$0.00	\$40,507.54

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: ___/___/___