

General Ledger Report

Financial Report

JUNE 2015 FSY 2014/2015

From Date: 6/1/2015
To Date: 6/30/2015

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	\$2,354.30	\$0.00	(\$2,354.30)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,678.45	\$0.00	(\$2,499.79)	\$2,347.12	\$6,525.78	\$0.00	\$6,525.78
993	Savings	\$32,272.20	\$0.00	\$0.00	\$7.18	\$32,279.38	\$0.00	\$32,279.38
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	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$662.93	\$0.00	\$0.00	\$0.00	\$662.93	\$0.00	\$662.93
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$39,621.23	\$2,354.30	(\$2,499.79)	\$0.00	\$39,475.74	\$0.00	\$39,475.74

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 School Dist #305 Bank Reconciliation Report

From Date:	6/1/2015
To Date:	6/30/2015

Checking Account
992

Ending Balance on Statement dated 6/30/2015 ->	\$6,896.78	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$371.00	
Checking Cash Balance as of 6/30/2015	\$6,525.78	***
Cash Balance for Checking as of 6/1/2015	\$6,678.45	
Add: Total Deposits (Bank Deposits)	\$2,354.30	
Less: Total Checks and Withdrawals	(\$2,506.97)	
Computer Cash Balance as of 6/30/2015	\$6,525.78	***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,354.30	\$0.00	(\$2,354.30)	\$0.00
992	Checking	\$6,678.45	\$0.00	(\$2,499.79)	\$2,347.12	\$6,525.78 ***
993	Savings	\$32,272.20	\$0.00	\$0.00	\$7.18	\$32,279.38
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	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$662.93	\$0.00	\$0.00	\$0.00	\$662.93
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$39,621.23	\$2,354.30	(\$2,499.79)	\$0.00	\$39,475.74

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**

Sequential List of Receipts
JUNE 2015 FSY 2014/2015

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
941	6/12/2015		STUDENTS				
SCHWARTZ.T-- SUMMER LEAGUE#9163		K	STUDENTS	303	Boys Basketball	\$32.50	991
SCHWARTZ.K-- SUMMER LEAGUE#9163		K	STUDENTS	303	Boys Basketball	\$32.50	991
Total-> Receipt-> Number: 941						\$65.00	
942	6/9/2015		STUDENTS				
PENTZER,J--SUMMER LEAGUE#9162		K	STUDENTS	303	Boys Basketball	\$32.50	991
Total-> Receipt-> Number: 942						\$32.50	
943	6/8/2015		IDAHO BEVERAGES, INC.				
PEPSI MACH REVENUE#9160		K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$256.85	991
Total-> Receipt-> Number: 943						\$256.85	
944	6/8/2015		STUDENTS				
BRASHEAR,D-- JERSEY#9159		C	STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 944						\$20.00	
945	6/4/2015		PATRONS				
RANDALL,S--DT PEPSI#9157		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 945						\$1.00	
946	6/4/2015		STUDENTS				
SNODDERLY,J-- SHIRT#9156		C	STUDENTS	311	Track	\$21.00	991
Total-> Receipt-> Number: 946						\$21.00	
947	6/3/2015		PATRONS				
FREI,R--DT PEPSI#9155		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 947						\$1.00	
948	6/3/2015		STUDENTS				
DUDLEY,C--SUMMER LEAGUE#9154		K	STUDENTS	303	Boys Basketball	\$32.50	991
DUDLEY,C-- JERSEY#9154		K	STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 948						\$52.50	
949	6/3/2015		STUDENTS				
SNODDERLY,J-- YRBK#9153		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 949						\$32.00	
950	6/2/2015		STUDENTS				
FOWLER,N--MACH ERROR#9152		C	STUDENTS	321	Pop Machines	(\$0.75)	991
Total-> Receipt-> Number: 950						(\$0.75)	

Sequential List of Receipts
JUNE 2015 FSY 2014/2015

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
951	6/2/2015		STUDENTS				
THOMASON,C-- YRBK#9151		C	STUDENTS	301	Annual Staff	\$32.00	991
THOMASON,T-- YRBK#9151		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 951						\$64.00	
952	6/1/2015		STUDENTS				
MAUER,B--YRBK#9150		K	STUDENTS	301	Annual Staff	\$32.00	991
MAUER,C--YRBK#9150		K	STUDENTS	301	Annual Staff	\$32.00	991
MAUER,C--DRIVER ED#9150		K	STUDENTS	502	Reserve	\$100.00	991
Total-> Receipt-> Number: 952						\$164.00	
953	6/1/2015		STUDENTS				
BRAMMER,T--SUMMER LEAGUE#9149		K	STUDENTS	303	Boys Basketball	\$32.50	991
BRAMMER,T--ZAG CAMP#9149		K	STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 953						\$232.50	
954	6/1/2015		STUDENTS				
DROEGMILLER, H-- SUMMER LEAGUE#9148		K	STUDENTS	303	Boys Basketball	\$32.50	991
DROEGMILLER,L-- SUMMER LEAGUE#9148		K	STUDENTS	303	Boys Basketball	\$32.50	991
Total-> Receipt-> Number: 954						\$65.00	
955	6/1/2015		STUDENTS				
HAMBLY,C--YRBK#9147		K	STUDENTS	301	Annual Staff	\$32.00	991
HAMBLY,M--YRBK#9147		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 955						\$64.00	
956	6/1/2015		STUDENTS				
MORRIS,C--YRBK#9146		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 956						\$32.00	
957	6/1/2015		STUDENTS				
OSBURN,T--YRBK#9145		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 957						\$32.00	
958	6/5/2015		HIGHLAND DIST. #305				
ACTIVITIES CASHBOX CHANGE#9158		C	HIGHLAND DIST. #305	205	Student Council	\$400.00	991
Total-> Receipt-> Number: 958						\$400.00	
971	6/19/2015		HIGHLAND DIST. #305				
ASB CASHBOX CHANGE#9168		C	HIGHLAND DIST. #305	205	Student Council	\$400.00	991
Total-> Receipt-> Number: 971						\$400.00	
972	6/19/2015		HIGHLAND DIST. #305				
HOT LUNCH CASHBOX CHNGE#9167		C	HIGHLAND DIST. #305	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 972						\$25.00	

Sequential List of Receipts
JUNE 2015 FSY 2014/2015

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
973 JIMMY?--FB GIRDLE#9165 ANDRE--FB GIRDLE#9165	6/17/2015	C	STUDENTS STUDENTS	308	Football	\$25.00	991
		C	STUDENTS	308	Football	\$25.00	991
Total-> Receipt-> Number: 973						\$50.00	
974 ARNZEN,S--NSF REIMB#9182	6/30/2015	K	PATRONS PATRONS	305	B.P.A.	\$33.00	991
Total-> Receipt-> Number: 974						\$33.00	
975 COKE MACHINE REVENUE#9181	6/30/2015	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$28.57	991
Total-> Receipt-> Number: 975						\$28.57	
976 INTEREST ON CHECKING	6/30/2015	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.05	991
Total-> Receipt-> Number: 976						\$0.05	
977 SIP INT DEPOSIT--JUNE 15	6/1/2015	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$7.18	991
Total-> Receipt-> Number: 977						\$7.18	
10059 DUTCHER,K--HOT LUNCH#9161	6/8/2015	R	PATRONS PATRONS	502	Reserve	\$188.90	991
Total-> Receipt-> Number: 10059						\$188.90	
10060 WEEKS,M--SUMMER LEAGUE#9164	6/16/2015	R	STUDENTS STUDENTS	303	Boys Basketball	\$32.50	991
Total-> Receipt-> Number: 10060						\$32.50	
10061 MAUER,B--FB GIRDLE#9166	6/17/2015	R	STUDENTS STUDENTS	308	Football	\$25.00	991
Total-> Receipt-> Number: 10061						\$25.00	
99912 BANKCARD FEE REIMB BNKCRD INTRCHNG FEE REIMB BNKCRD DSCNT FEE REIMB	6/18/2015	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$15.50	991
		E	HIGHLAND DIST. #305	205	Student Council	\$7.69	991
		E	HIGHLAND DIST. #305	205	Student Council	\$6.31	991
Total-> Receipt-> Number: 99912						\$29.50	

Sequential List of Receipts
JUNE 2015 FSY 2014/2015

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$2,354.30

Totals by Payment Type:

Cash =	\$981.25
Check=	\$1,089.92
Electronic Trans=	\$36.73
Money Order=	\$0.00
Credit Card=	\$246.40
Other=	\$0.00
Total=	\$2,354.30

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4860	6/2/2015	SARAH HATFIELD	992	6/30/2015				
	SLVRWD DNNR TXS RDHS	Senior Class	401	286-14		No	\$307.45	\$0.00
	SLVRWD BRKFST MCDNLDS	Senior Class	401	286-14		No	\$70.70	\$0.00
Total for Check # 4860 :							\$378.15	\$0.00
4861	6/2/2015	SARAH HATFIELD	992	6/30/2015				
	SLVRWD DNNR TIP	Senior Class	401	286-14		No	\$62.55	\$0.00
Total for Check # 4861 :							\$62.55	\$0.00
4862	6/2/2015	HIGHLAND DIST. #305	992	6/30/2015				
	2 EXTRA 14-15 YRBKS	Annual Staff	301	288-14		No	\$64.00	\$0.00
Total for Check # 4862 :							\$64.00	\$0.00
4863	6/2/2015	BERRY'S GROCERY	992	6/30/2015				
	BANQUET SUPPLIES 5/18	FFA	335	273-14		No	\$7.58	\$0.00
Total for Check # 4863 :							\$7.58	\$0.00
4864	6/2/2015	IDAHO FFA	992	6/30/2015				
	THOMASON,T-- STATE DUES	FFA	335	289-14		No	\$9.00	\$0.00
	THOMASON,T--NTNL DUES	FFA	335	289-14		No	\$7.00	\$0.00
	STRIEBECK,M-- STATE DUES	FFA	335	289-14		No	\$9.00	\$0.00
	STRIEBECK,M--NTNL DUES	FFA	335	289-14		No	\$7.00	\$0.00
	PATTERSON,C-- STATE DUES	FFA	335	289-14		No	\$9.00	\$0.00
	PATTERSON,C-- NTNL DUES	FFA	335	289-14		No	\$7.00	\$0.00
	Total for Check # 4864 :							\$48.00
4865	6/2/2015	MARSING SCHOOL DIST 363	992	6/30/2015				
	14 2ND YR BAR PINS	FFA	335	290-14		No	\$55.30	\$0.00
	SALES TAX	FFA	335	290-14		No	\$17.90	\$0.00
	SHIPPING	FFA	335	290-14		No	\$19.99	\$0.00
	14 3RD YR BAR PINS	FFA	335	290-14		No	\$55.30	\$0.00
	32 IDAHO LTR PINS	FFA	335	290-14		No	\$152.00	\$0.00
	4 4TH YR BAR PINS	FFA	335	290-14		No	\$15.80	\$0.00
Total for Check # 4865 :							\$316.29	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4866	6/2/2015	FCCLA	992					
	BENTZ,M--NTL DUES	F.C.C.L.A.	322	82-14		No	\$9.00	\$0.00
	BENTZ,M--STATE DUES	F.C.C.L.A.	322	82-14		No	\$7.00	\$0.00
Total for Check # 4866 :							\$16.00	\$0.00
4867	6/3/2015	LCSC ATHLETICS	992	6 /30/2015				
	GBB SUMMER LEAGUE FEES	Girls Basketball	304	291-14		No	\$350.00	\$0.00
Total for Check # 4867 :							\$350.00	\$0.00
4868	6/3/2015	JOSETTE NEBEKER	992	6 /30/2015				
	6 YELLOW PEPPER PLANTS	Greenhouse Project	336	260-14		No	\$9.89	\$0.00
	10 SWISS CHARD PLNTS	Greenhouse Project	336	260-14		No	\$11.19	\$0.00
	12 EGGPLANTS-- CREDIT	Greenhouse Project	336	260-14		No	(\$9.98)	\$0.00
	24 JALAPENO-- CREDIT	Greenhouse Project	336	260-14		No	(\$19.96)	\$0.00
	18 BELL PEPPERS-- CREDIT	Greenhouse Project	336	260-14		No	(\$14.97)	\$0.00
	SHIPPING--CREDIT	Greenhouse Project	336	260-14		No	(\$53.91)	\$0.00
	6 STRAWBERRY PLANTS	Greenhouse Project	336	260-14		No	\$6.49	\$0.00
	6 BELL PEPPER PLANTS	Greenhouse Project	336	260-14		No	\$8.09	\$0.00
	2 FENNEL PLANTS	Greenhouse Project	336	260-14		No	\$4.89	\$0.00
	SHIPPING	Greenhouse Project	336	260-14		No	\$47.70	\$0.00
	6 ROMA TOMATO PLANTS	Greenhouse Project	336	260-14		No	\$11.69	\$0.00
Total for Check # 4868 :							\$1.12	\$0.00
4869	6/3/2015	NW DESIGN & ADVERTISING	992	6 /30/2015				
	BRASHEAR--JRSY PRNTG	Boys Basketball	303	291-14		No	\$13.00	\$0.00
	DUDLEY--JRSY PRNTG	Boys Basketball	303	291-14		No	\$13.00	\$0.00
	SALES TAX	Boys Basketball	303	291-14		No	\$2.00	\$0.00
Total for Check # 4869 :							\$28.00	\$0.00
4870	6/8/2015	HIGHLAND DIST. #305	992	6 /30/2015				
	MAUER,C--DRIVERS ED FEE	Reserve	502	292-14		No	\$100.00	\$0.00
Total for Check # 4870 :							\$100.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4871	6/11/2015	JOSETTE NEBEKER	992		6/30/2015			
	100 JUNE PCNC COOLIES	FFA	335	292-14		No	\$177.00	\$0.00
	5% DISCOUNT ON ORDER	FFA	335	292-14		No	(\$8.85)	\$0.00
Total for Check # 4871 :							\$168.15	\$0.00
4872	6/12/2015	WELLS FARGO	992		6/30/2015			
	JN PCNC CSHBX CHANGE	FFA	335	293-14		No	\$200.00	\$0.00
Total for Check # 4872 :							\$200.00	\$0.00
4873	6/15/2015	TROY HIGH SCHOOL	992					
	JV BBB SUMMER LEAGUE FEES	Boys Basketball	303	294-14		No	\$80.00	\$0.00
Total for Check # 4873 :							\$80.00	\$0.00
4874	6/15/2015	NORTHWEST ENGRAVING SERV.	992		6/30/2015			
	MM AWRD PLAGUE ENGRAVING	Music	204	258-14		No	\$4.00	\$0.00
	SR ACHVMNT MEDALS	Music	204	258-14		No	\$7.00	\$0.00
	SHIPPING FEES	Music	204	258-14		No	\$6.00	\$0.00
Total for Check # 4874 :							\$17.00	\$0.00
4875	6/18/2015	NEZPERCE HIGH SCHOOL	992					
	JIMMY?--FB GIRDLE	Football	308	295-14		No	\$25.00	\$0.00
	MAUER,B--FB GIRDLE	Football	308	295-14		No	\$25.00	\$0.00
ANDRE--FB GIRDLE	Football	308	295-14		No	\$25.00	\$0.00	
Total for Check # 4875 :							\$75.00	\$0.00
99912	6/10/2015	WELLS FARGO	992		6/30/2015			
	BANKCARD FEE	Student Council	205	STMT		No	\$15.50	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$7.69	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$6.31	\$0.00
Total for Check # 99912 :							\$29.50	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
100005	6/18/2015	HIGHLAND DIST. #305	992	6/30/2015				
	WEEKS--HOT LUNCH	Reserve	502	10047		No	\$85.25	\$0.00
	WEEKS--DRIVERS ED FEE	Reserve	502	10047		No	\$100.00	\$0.00
	WEEKS--2 AP TESTS	Reserve	502	10054		No	\$164.00	\$0.00
	YOCHUM--HOT LUNCH	Reserve	502	10056		No	\$16.00	\$0.00
	BAMMER--HOT LUNCH	Reserve	502	10057		No	\$4.30	\$0.00
	DUTCHER--HOT LUNCH	Reserve	502	10059		No	\$188.90	\$0.00
Total for Check # 100005 :							\$558.45	\$0.00
Total of all Checks Selected:							2,499.79	\$0.00

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
287-14	557	6/2/2015	401	0	335	0	\$200.00	28 DAISY BOUQUETS-- GRADUATION
			Senior Class		FFA			
STATEMEN	558	6/18/2015	501	0	205	0	\$0.09	CASH SHORT-OVER TO STUDENT COUNCIL
			Cash Short-Over		Student Council			

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
296-14	559	6/19/2015	205	0	308	0	\$1,661.64	ZERO OUT NEGATIVE BALANCE
			Student Council		Football			
	560	6/19/2015	205	0	309	0	\$717.15	ZERO OUT NEGATIVE BALANCE
			Student Council		Volleyball			
	561	6/19/2015	205	0	311	0	\$659.71	ZERO OUT NEGATIVE BALANCE
			Student Council		Track			
	562	6/19/2015	205	0	314	0	\$602.88	ZERO OUT NEGATIVE BALANCE
			Student Council		Softball			
	563	6/19/2015	205	0	318	0	\$464.44	ZERO OUT NEGATIVE BALANCE
			Student Council		JH Football			
	564	6/19/2015	205	0	320	0	\$80.00	ZERO OUT NEGATIVE BALANCE
			Student Council		JH Track			
	565	6/19/2015	205	0	343	0	\$792.82	ZERO OUT NEGATIVE BALANCE
			Student Council		Cross Country			
	566	6/19/2015	506	0	343	0	\$513.57	ZERO OUT NEGATIVE BALANCE
			Inv. Pool Interest		Cross Country			
	567	6/19/2015	506	0	333	0	\$554.75	ZERO OUT NEGATIVE BALANCE
			Inv. Pool Interest		Science Club			
	568	6/19/2015	506	0	352	0	\$33.00	ZERO OUT NEGATIVE BALANCE
			Inv. Pool Interest		Leadership			
	569	6/19/2015	505	0	322	0	\$1,223.65	ZERO OUT NEGATIVE BALANCE
			Cash Caps--Pepsi		F.C.C.L.A.			
	570	6/19/2015	206	0	312	0	\$820.94	ZERO OUT NEGATIVE BALANCE
			Student Recognition Fund		Baseball			
	571	6/19/2015	207	0	312	0	\$205.00	ZERO OUT NEGATIVE BALANCE
			Band Instrument Fees		Baseball			
	572	6/19/2015	328	0	312	0	\$565.44	ZERO OUT NEGATIVE BALANCE
			Life Smarts		Baseball			
	573	6/19/2015	341	0	312	0	\$1,408.53	ZERO OUT NEGATIVE BALANCE
			SOS Group		Baseball			

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
574	6/19/2015	351	0	312	0	\$800.00	ZERO OUT NEGATIVE BALANCE
575	6/19/2015	348	0	312	0	\$277.50	ZERO OUT NEGATIVE BALANCE
		Shakespeare Performance		Baseball			
		Reader Board		Baseball			
Total:						11581.11	

General Ledger Report

Financial Report

JUNE 2015 FSY 2014/2015

From Date: 6/1/2015
To Date: 6/30/2015

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	\$1,008.12	\$0.00	(\$17.00)	\$0.00	\$991.12	\$0.00	\$991.12
000205	Student Council	\$4,178.55	\$829.50	(\$29.50)	(\$4,978.55)	\$0.00	\$0.00	\$0.00
000206	Student Recognition Fund	\$820.94	\$0.00	\$0.00	(\$820.94)	\$0.00	\$0.00	\$0.00
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	(\$205.00)	\$0.00	\$0.00	\$0.00
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		\$6,212.61	\$829.50	(\$46.50)	(\$6,004.49)	\$991.12	\$0.00	\$991.12
000301	Annual Staff	\$433.12	\$288.00	(\$64.00)	\$0.00	\$657.12	\$0.00	\$657.12
000302	Cheerleaders	\$1,143.47	\$0.00	\$0.00	\$0.00	\$1,143.47	\$0.00	\$1,143.47
000303	Boys Basketball	\$836.96	\$500.00	(\$108.00)	\$0.00	\$1,228.96	\$0.00	\$1,228.96
000304	Girls Basketball	\$388.64	\$0.00	(\$350.00)	\$0.00	\$38.64	\$0.00	\$38.64
000305	B.P.A.	\$1,537.19	\$33.00	\$0.00	\$0.00	\$1,570.19	\$0.00	\$1,570.19
000306	Honor Society	\$121.02	\$0.00	\$0.00	\$0.00	\$121.02	\$0.00	\$121.02
000307	Uniforms	\$787.03	\$0.00	\$0.00	\$0.00	\$787.03	\$0.00	\$787.03
000308	Football	(\$1,661.64)	\$75.00	(\$75.00)	\$1,661.64	\$0.00	\$0.00	\$0.00
000309	Volleyball	(\$717.15)	\$0.00	\$0.00	\$717.15	\$0.00	\$0.00	\$0.00
000310	At-Risk Fund	\$701.28	\$0.00	\$0.00	\$0.00	\$701.28	\$0.00	\$701.28
000311	Track	(\$680.71)	\$21.00	\$0.00	\$659.71	\$0.00	\$0.00	\$0.00
000312	Baseball	(\$4,077.41)	\$0.00	\$0.00	\$4,077.41	\$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	(\$602.88)	\$0.00	\$0.00	\$602.88	\$0.00	\$0.00	\$0.00
000315	Elementary	\$2,331.46	\$0.00	\$0.00	\$0.00	\$2,331.46	\$0.00	\$2,331.46
000316	JH Girls Basketball	\$642.46	\$0.00	\$0.00	\$0.00	\$642.46	\$0.00	\$642.46
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	\$0.00	\$992.97	\$0.00	\$992.97
000318	JH Football	(\$464.44)	\$0.00	\$0.00	\$464.44	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$996.81	\$0.00	\$0.00	\$0.00	\$996.81	\$0.00	\$996.81
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$2,335.79	\$284.67	\$0.00	\$0.00	\$2,620.46	\$0.00	\$2,620.46
000322	F.C.C.L.A.	(\$1,207.65)	\$0.00	(\$16.00)	\$1,223.65	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$619.36	\$0.00	\$0.00	\$0.00	\$619.36	\$0.00	\$619.36
000328	Life Smarts	\$565.44	\$0.00	\$0.00	(\$565.44)	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$317.99	\$0.00	\$0.00	\$0.00	\$317.99	\$0.00	\$317.99
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	(\$554.75)	\$0.00	\$0.00	\$554.75	\$0.00	\$0.00	\$0.00
000334	Concessions	\$371.37	\$2.00	\$0.00	\$0.00	\$373.37	\$0.00	\$373.37

General Ledger Report

Financial Report

JUNE 2015 FSY 2014/2015

From Date:	6/1/2015
To Date:	6/30/2015

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	\$4,708.28	\$0.00	(\$740.02)	\$200.00	\$4,168.26	\$0.00	\$4,168.26
000336	Greenhouse Project	\$2,111.72	\$0.00	(\$1.12)	\$0.00	\$2,110.60	\$0.00	\$2,110.60
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	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000341	SOS Group	\$1,408.53	\$0.00	\$0.00	(\$1,408.53)	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$108.24	\$0.00	\$0.00	\$0.00	\$108.24	\$0.00	\$108.24
000343	Cross Country	(\$1,306.39)	\$0.00	\$0.00	\$1,306.39	\$0.00	\$0.00	\$0.00
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	\$1,598.83	\$0.00	\$0.00	(\$277.50)	\$1,321.33	\$0.00	\$1,321.33
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC Trip	\$306.98	\$0.00	\$0.00	\$0.00	\$306.98	\$0.00	\$306.98
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$0.00	\$0.00
000352	Leadership	(\$33.00)	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00
Group Total		\$17,165.13	\$1,203.67	(\$1,354.14)	\$8,529.55	\$25,544.21	\$0.00	\$25,544.21
000401	Senior Class	\$2,700.41	\$0.00	(\$440.70)	(\$200.00)	\$2,059.71	\$0.00	\$2,059.71
000402	Junior Class	\$597.58	\$0.00	\$0.00	\$0.00	\$597.58	\$0.00	\$597.58
000403	Sophomore Class	\$629.31	\$0.00	\$0.00	\$0.00	\$629.31	\$0.00	\$629.31
000404	Freshmen Class	\$176.73	\$0.00	\$0.00	\$0.00	\$176.73	\$0.00	\$176.73
000405	8th Graders	\$251.94	\$0.00	\$0.00	\$0.00	\$251.94	\$0.00	\$251.94
000406	7th Graders	\$226.45	\$0.00	\$0.00	\$0.00	\$226.45	\$0.00	\$226.45
000409	6th Graders	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
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	\$877.04	\$0.00	\$0.00	\$0.00	\$877.04	\$0.00	\$877.04
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	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

JUNE 2015 FSY 2014/2015

From Date: 6/1/2015
To Date: 6/30/2015

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		\$12,041.55	\$0.00	(\$440.70)	(\$200.00)	\$11,400.85	\$0.00	\$11,400.85
000501	Cash Short-Over	\$0.09	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00
000502	Reserve	\$876.81	\$313.90	(\$658.45)	\$0.00	\$532.26	\$0.00	\$532.26
000504	Interest	\$70.91	\$0.05	\$0.00	\$0.00	\$70.96	\$0.00	\$70.96
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	(\$1,223.65)	\$864.56	\$0.00	\$864.56
000506	Inv. Pool Interest	\$1,165.92	\$7.18	\$0.00	(\$1,101.32)	\$71.78	\$0.00	\$71.78
Group Total		\$4,201.94	\$321.13	(\$658.45)	(\$2,325.06)	\$1,539.56	\$0.00	\$1,539.56
Grand Total		\$39,621.23	\$2,354.30	(\$2,499.79)	\$0.00	\$39,475.74	\$0.00	\$39,475.74