

Sequential List of Receipts
JULY 2015 FSY 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1 SNODDERLY,J--CAMP FEES#9170	7/1/2015	K	STUDENTS STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 1						\$200.00	
2 DAVIS,H--CAMP FEES#9169	7/1/2015	K	STUDENTS STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 2						\$200.00	
3 JN PCNC BREAKFAST#9180	7/16/2015	C	PATRONS PATRONS	335	FFA	\$802.05	991
Total-> Receipt-> Number: 3						\$802.05	
4 WNCHST DYS ICE CREAM#9179	7/16/2015	C	PATRONS PATRONS	335	FFA	\$453.00	991
Total-> Receipt-> Number: 4						\$453.00	
5 JN PCNC KOOZIES#9178	7/16/2015	C	PATRONS PATRONS	335	FFA	\$260.00	991
Total-> Receipt-> Number: 5						\$260.00	
6 JN PCNC GOLDFISH RACES#9177	7/16/2015	C	PATRONS PATRONS	335	FFA	\$90.00	991
Total-> Receipt-> Number: 6						\$90.00	
7 ARNZEN,D/C--TURNER MMRIAL#9176	7/16/2015	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 7						\$25.00	
8 BOVEY,L--BRAMMER MMRIAL#9175	7/16/2015	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 8						\$25.00	
9 STOLTE,T--NTL DON.#9174	7/16/2015	K	PATRONS PATRONS	305	B.P.A.	\$33.00	991
Total-> Receipt-> Number: 9						\$33.00	
10 DEMPSEY,T--CAMP FEES#9172	7/16/2015	K	STUDENTS STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 10						\$200.00	

Sequential List of Receipts
JULY 2015 FSY 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
11	7/16/2015		STUDENTS				
BRASHEAR,D--CAMP FEES#9171		K	STUDENTS	303	Boys Basketball	\$200.00	991
BRASHEAR,J--CAMP FEES#9171		K	STUDENTS	303	Boys Basketball	\$200.00	991
BRASHEAR,J--JERSEY#9171		K	STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 11						\$420.00	
18	7/1/2015		STATE INVESTMENT POOL				
SIP INT DEP--JULY		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$5.00	991
Total-> Receipt-> Number: 18						\$5.00	
9999	7/31/2015		WELLS FARGO				
INTEREST ON CHECKING		E	WELLS FARGO	504	Interest	\$0.06	991
Total-> Receipt-> Number: 9999						\$0.06	
10001	7/16/2015		STUDENTS				
WEEKS,M--CAMP FEES		R	STUDENTS	303	Boys Basketball	\$200.00	991
WEEKS--CAMP DEPOSIT		R	STUDENTS	303	Boys Basketball	(\$100.00)	991
Total-> Receipt-> Number: 10001						\$100.00	
Total:						\$2,813.11	

Totals by Payment Type:

Cash =	\$1,605.05
Check =	\$1,103.00
Electronic Trans =	\$5.06
Money Order =	\$0.00
Credit Card =	\$100.00
Other =	\$0.00
Total =	\$2,813.11

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

Sequential List of Checks By Check Number
 JULY 2015 FSJ 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4876	7/1/2015	POMEROY BOYS BASKETBALL	992						
	BBB GAMEFEST FEES	Boys Basketball	303	1-15B		No	\$80.00	\$0.00	
Total for Check # 4876 :							\$80.00	\$0.00	
4877	7/6/2015	GONZAGA MENS BB CAMPS	992						
	WEEKS--DEPOSIT FEE	Boys Basketball	303	3-15		No	(\$100.00)	\$0.00	
	BRASHEAR,D--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00	
	BRASHEAR,J--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00	
	DEMPSEY,T--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00	
	DAVIS,H--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00	
	BRAMMER,T--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00	
	SNODDERLY,J--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00	
	WEEKS,M--CAMP FEES	Boys Basketball	303	3-15		No	\$315.00	\$0.00	
	Total for Check # 4877 :							\$2,105.00	\$0.00
	4878	7/16/2015	COSTCO	992	7/31/2015				
10 YR REUNION EXPENSES		Alumni 2005	417	5-15		No	\$79.15	\$0.00	
Total for Check # 4878 :							\$79.15	\$0.00	
4879	7/16/2015	IDAHO IMPRESSIONS	992	7/31/2015					
	JP FUN RUN SHIRTS	Track	311	6-15		No	\$376.80	\$0.00	
Total for Check # 4879 :							\$376.80	\$0.00	

Sequential List of Checks By Check Number
 JULY 2015 FSJ 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
9999	7/1/2015	STATE TAX COMMISSION	992	7 /31/2015					
	SALES TAX 1/15-6/15	Music	204	1-15		No	\$84.57	\$0.00	
	SALES TAX 1/15-6/15	Student Council	205	1-15		No	\$60.68	\$0.00	
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$1.72	\$0.00	
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$4.23	\$0.00	
	BNKCRD FEE	Student Council	205	STMT		No	\$15.54	\$0.00	
	SALES TAX 1/15-6/15	Annual Staff	301	1-15		No	\$34.41	\$0.00	
	SALES TAX 1/15-6/15	Cheerleaders	302	1-15		No	\$7.36	\$0.00	
	SALES TAX 1/15-6/15	Boys Basketball	303	1-15		No	\$110.26	\$0.00	
	SALES TAX 1/15-6/15	Girls Basketball	304	1-15		No	\$41.23	\$0.00	
	SALES TAX 1/15-6/15	B.P.A.	305	1-15		No	\$176.78	\$0.00	
	SALES TAX 1/15-6/15	Honor Society	306	1-15		No	\$0.69	\$0.00	
	SALES TAX 1/15-6/15	Volleyball	309	1-15		No	\$7.08	\$0.00	
	SALES TAX 1/15-6/15	Track	311	1-15		No	\$4.76	\$0.00	
	SALES TAX 1/15-6/15	JH Volleyball	319	1-15		No	\$73.14	\$0.00	
	SALES TAX 1/15-6/15	F.C.C.L.A.	322	1-15		No	\$0.45	\$0.00	
	SALES TAX 1/15-6/15	Nerd Club	333	1-15		No	\$7.47	\$0.00	
	SALES TAX 1/15-6/15	Concessions	334	1-15		No	\$224.71	\$0.00	
	SALES TAX 1/15-6/15	FFA	335	1-15		No	\$151.34	\$0.00	
	SALES TAX 1/15-6/15	Cross Country	343	1-15		No	\$2.97	\$0.00	
	SALES TAX 1/15-6/15	Senior Class	401	1-15		No	\$18.10	\$0.00	
Total for Check # 9999 :								\$1,027.49	\$0.00

Total of all Checks Selected: 3,668.44 \$0.00

General Ledger Report

Financial Report

JULY 2015 FSY 2015/2016

From Date: 7/1/2015
To Date: 7/31/2015

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	\$991.12	\$0.00	(\$84.57)	\$0.00	\$906.55	\$0.00	\$906.55
000205	Student Council	\$0.00	\$0.00	(\$82.17)	\$0.00	(\$82.17)	\$0.00	(\$82.17)
000206	Student Recognition Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000207	Band Instrument Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$991.12	\$0.00	(\$166.74)	\$0.00	\$824.38	\$0.00	\$824.38
000301	Annual Staff	\$657.12	\$0.00	(\$34.41)	\$0.00	\$622.71	\$0.00	\$622.71
000302	Cheerleaders	\$1,143.47	\$0.00	(\$7.36)	\$0.00	\$1,136.11	\$0.00	\$1,136.11
000303	Boys Basketball	\$1,228.96	\$1,120.00	(\$2,295.26)	\$0.00	\$53.70	\$0.00	\$53.70
000304	Girls Basketball	\$38.64	\$0.00	(\$41.23)	\$0.00	(\$2.59)	\$0.00	(\$2.59)
000305	B.P.A.	\$1,570.19	\$33.00	(\$176.78)	\$0.00	\$1,426.41	\$0.00	\$1,426.41
000306	Honor Society	\$121.02	\$0.00	(\$0.69)	\$0.00	\$120.33	\$0.00	\$120.33
000307	Uniforms	\$787.03	\$0.00	\$0.00	\$0.00	\$787.03	\$0.00	\$787.03
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$0.00	\$0.00	(\$7.08)	\$0.00	(\$7.08)	\$0.00	(\$7.08)
000310	At-Risk Fund	\$701.28	\$0.00	\$0.00	\$0.00	\$701.28	\$0.00	\$701.28
000311	Track	\$0.00	\$0.00	(\$381.56)	\$0.00	(\$381.56)	\$0.00	(\$381.56)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$996.81	\$0.00	(\$73.14)	\$0.00	\$923.67	\$0.00	\$923.67
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$2,620.46	\$0.00	\$0.00	\$0.00	\$2,620.46	\$0.00	\$2,620.46
000322	F.C.C.L.A.	\$0.00	\$0.00	(\$0.45)	\$0.00	(\$0.45)	\$0.00	(\$0.45)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	Nerd Club	\$0.00	\$0.00	(\$7.47)	\$0.00	(\$7.47)	\$0.00	(\$7.47)
000334	Concessions	\$373.37	\$0.00	(\$224.71)	\$0.00	\$148.66	\$0.00	\$148.66

General Ledger Report

Financial Report

JULY 2015 FSY 2015/2016

From Date: 7/1/2015
To Date: 7/31/2015

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	\$4,168.26	\$1,655.05	(\$151.34)	\$0.00	\$5,671.97	\$0.00	\$5,671.97
000336	Greenhouse Project	\$2,110.60	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$2.97)	\$0.00	(\$2.97)	\$0.00	(\$2.97)
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	\$1,321.33	\$0.00	\$0.00	\$0.00	\$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/Puerto Rico Trips	\$306.98	\$0.00	\$0.00	\$0.00	\$306.98	\$0.00	\$306.98
000351	Shakespeare Performance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$25,544.21	\$2,808.05	(\$3,404.45)	\$0.00	\$24,947.81	\$0.00	\$24,947.81
000401	Senior Class	\$2,059.71	\$0.00	(\$18.10)	\$0.00	\$2,041.61	\$0.00	\$2,041.61
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	(\$79.15)	\$0.00	\$506.06	\$0.00	\$506.06
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

Highland School Dist #305
General Ledger Report
Financial Report
JULY 2015 FSY 2015/2016

From Date:	7/1/2015
To Date:	7/31/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$11,400.85	\$0.00	(\$97.25)	\$0.00	\$11,303.60	\$0.00	\$11,303.60
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$532.26	\$0.00	\$0.00	\$0.00	\$532.26	\$0.00	\$532.26
000504	Interest	\$70.96	\$0.06	\$0.00	\$0.00	\$71.02	\$0.00	\$71.02
000505	Cash Caps--Pepsi	\$864.56	\$0.00	\$0.00	\$0.00	\$864.56	\$0.00	\$864.56
000506	Inv. Pool Interest	\$71.78	\$5.00	\$0.00	\$0.00	\$76.78	\$0.00	\$76.78
Group Total		\$1,539.56	\$5.06	\$0.00	\$0.00	\$1,544.62	\$0.00	\$1,544.62
Grand Total		\$39,475.74	\$2,813.11	(\$3,668.44)	\$0.00	\$38,620.41	\$0.00	\$38,620.41

General Ledger Report

Financial Report

JULY 2015 FSY 2015/2016

From Date: 7/1/2015
To Date: 7/31/2015

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	\$2,813.11	\$0.00	(\$2,813.11)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,525.78	\$0.00	(\$3,668.44)	\$2,808.11	\$5,665.45	\$0.00	\$5,665.45
993	Savings	\$32,279.38	\$0.00	\$0.00	\$5.00	\$32,284.38	\$0.00	\$32,284.38
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		\$39,475.74	\$2,813.11	(\$3,668.44)	\$0.00	\$38,620.41	\$0.00	\$38,620.41

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: ___/___/___

**School Activity Fund
Financial Report
JULY 2015 FSY 2015/2016**

From Date:	7/1/2015
To Date:	7/31/2015

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$2,813.11	\$0.00	\$0.00	(\$2,813.11)	\$0.00
992 Checking	\$6,525.78	\$0.00	(\$3,668.44)	\$2,813.11	(\$5.00)	\$5,665.45
993 Savings	\$32,279.38	\$0.00	\$0.00	\$5.00	\$0.00	\$32,284.38
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	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$662.93
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$39,475.74	\$2,813.11	(\$3,668.44)	\$2,818.11	(\$2,818.11) *	\$38,620.41

RECONCILIATION

Beginning Ledger Balance	\$39,475.74	Balance per Bank Statement:	\$7,966.45
Add: Receipts + Transfer In:	\$5,631.22	Ending Balance Other GL Accounts:	\$32,954.96
Sub-Total:	\$45,106.96	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$6,486.55	Sub-Total:	\$40,921.41
Ending Ledger Balance: *	\$38,620.41	Less Outstanding Checks	\$2,301.00
		Actual Cash Balance: *	\$38,620.41

*** 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

Highland School Dist #305

List of Outstanding Checks

Thru - 7/31/2015

JULY 2015 FSY 2015/2016

Check	Check Date	Amount	Payee	GL Acct.
4532	3/24/2014	\$75.00	IMEA DISTRICT II	992 Checking
4551	4/21/2014	\$25.00	BRITTNEY MERCER	992 Checking
4866	6/2/2015	\$16.00	FCCLA	992 Checking
4876	7/1/2015	\$80.00	POMEROY BOYS BASKETBALL	992 Checking
4877	7/6/2015	\$2,105.00	GONZAGA MENS BB CAMPS	992 Checking
Total Outstanding Checks		\$2,301.00		

Highland School Dist #305 Bank Reconciliation Report

From Date:	7/1/2015
To Date:	7/31/2015

Checking Account
992

Ending Balance on Statement dated 7/31/2015 ->	\$7,966.45
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,301.00
Checking Cash Balance as of 7/31/2015	\$5,665.45 ***

Cash Balance for Checking as of 7/1/2015	\$6,525.78
Add: Total Deposits (Bank Deposits)	\$2,813.11
Less: Total Checks and Withdrawals	(\$3,673.44)
Computer Cash Balance as of 7/31/2015	\$5,665.45 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recept/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	\$2,813.11	\$0.00	(\$2,813.11)	\$0.00
992	Checking	\$6,525.78	\$0.00	(\$3,668.44)	\$2,808.11	\$5,665.45 ***
993	Savings	\$32,279.38	\$0.00	\$0.00	\$5.00	\$32,284.38
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		\$39,475.74	\$2,813.11	(\$3,668.44)	\$0.00	\$38,620.41

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**