

Sequential List of Receipts  
**APRIL 2016 FSY 2015/2016**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
717	4/5/2016		PATRONS				
FREI,C--PIZZAS #9948		K	PATRONS	305	B.P.A.	\$20.00	991
GOECKNER,L--PIZZAS #9948		K	PATRONS	305	B.P.A.	\$44.00	991
Total-> Receipt-> Number: 717						\$64.00	
718	4/5/2016		PATRONS				
ARNZEN/BOVEY--DONATION#9947		K	PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 718						\$50.00	
719	4/5/2016		PATRONS				
ARNZEN/BOVEY--DONATION#9946		K	PATRONS	305	B.P.A.	\$50.00	991
Total-> Receipt-> Number: 719						\$50.00	
720	4/5/2016		STUDENTS				
PHILLIPS,R--CASH BACK #9945		C	STUDENTS	502	Reserve	(\$3.99)	991
Total-> Receipt-> Number: 720						(\$3.99)	
721	4/5/2016		PATRONS				
PAUL,P--PIZZAS #9942		K	PATRONS	305	B.P.A.	\$24.00	991
Total-> Receipt-> Number: 721						\$24.00	
722	4/5/2016		STUDENTS				
WRIGHT,S--STATE FFA #9941		K	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 722						\$50.00	
723	4/4/2016		STUDENTS				
BRAMMER,T--STATE FFA #9940		K	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 723						\$50.00	
724	4/4/2016		STUDENTS				
SNODDERLY,J--STATE FFA #9939		K	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 724						\$50.00	
725	4/4/2016		PATRONS				
U MONTANA--TRAVEL REIMB#9937		K	PATRONS	333	Nerd Club	\$154.50	991
Total-> Receipt-> Number: 725						\$154.50	
726	4/4/2016		PATRONS				
ASD.COM--FNDRSR #9934		K	PATRONS	315	Elementary	\$355.81	991
Total-> Receipt-> Number: 726						\$355.81	
727	4/4/2016		WELLS FARGO				
SOUTHERN MTCHING DONATION#9933		K	WELLS FARGO	206	Student Recognition	\$50.00	991
Total-> Receipt-> Number: 727						\$50.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
728 LKSD RES CARE-- DONATION#9932	4/4/2016	K	PATRONS PATRONS	305	B.P.A.	\$750.00	991
Total-> Receipt-> Number: 728						\$750.00	
729 JOHNSON,A--STATE FFA#9931	4/4/2016	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 729						\$50.00	
730 OWEN,L/R-- DONATION#9930	4/4/2016	K	PATRONS PATRONS	204	Music	\$100.00	991
Total-> Receipt-> Number: 730						\$100.00	
732 POXLEITNER,C-- PIZZAS#9953	4/7/2016	K	PATRONS PATRONS	305	B.P.A.	\$22.00	991
POXLEITNER,C-- DONATION#9953		K	PATRONS	305	B.P.A.	\$7.00	991
Total-> Receipt-> Number: 732						\$29.00	
733 CASH--PIZZA SALES#9952	4/7/2016	C	PATRONS PATRONS	305	B.P.A.	\$12.00	991
Total-> Receipt-> Number: 733						\$12.00	
734 SHEPPARD,J-- PIZZAS#9951	4/7/2016	K	PATRONS PATRONS	305	B.P.A.	\$22.00	991
Total-> Receipt-> Number: 734						\$22.00	
735 PENTZER,C-- PIZZAS#9950	4/6/2016	K	PATRONS PATRONS	305	B.P.A.	\$48.00	991
Total-> Receipt-> Number: 735						\$48.00	
736 TIEDE,J--PIZZA#9949	4/6/2016	K	PATRONS PATRONS	305	B.P.A.	\$12.00	991
Total-> Receipt-> Number: 736						\$12.00	
738 BRAMMER,D--MACH ERROR#9982	4/14/2016	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 738						(\$1.00)	
739 RIGGERS,A-- PIZZAS#9981	4/14/2016	K	PATRONS PATRONS	305	B.P.A.	\$24.00	991
Total-> Receipt-> Number: 739						\$24.00	
740 COLUMBIA GRN-- FUNRUN SPONSOR#9980	4/14/2016	K	PATRONS PATRONS	311	Track	\$100.00	991
Total-> Receipt-> Number: 740						\$100.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
741 LOMAX,J--STATE FEES #9979	4/14/2016	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 741						\$50.00	
742 REID,T--PIZZAS #9978	4/14/2016	K	PATRONS PATRONS	305	B.P.A.	\$22.00	991
742 ROGERS,G--PIZZAS#9978		K	PATRONS	305	B.P.A.	\$34.00	991
742 STAPLETON,J-- PIZZA#9978		K	PATRONS	305	B.P.A.	\$10.00	991
Total-> Receipt-> Number: 742						\$66.00	
743 COWAN,C--PIZZA #9977	4/14/2016	K	PATRONS PATRONS	305	B.P.A.	\$12.00	991
Total-> Receipt-> Number: 743						\$12.00	
744 YOUNG/SHAWVER-- PROM TCKTS#9976	4/13/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 744						\$25.00	
745 BRAMMER,D--MACH ERROR#9975	4/13/2016	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 745						(\$1.00)	
746 HEATH,F--PIZZAS #9974	4/13/2016	K	PATRONS PATRONS	305	B.P.A.	\$32.00	991
Total-> Receipt-> Number: 746						\$32.00	
747 FREI,R--PIZZAS #9973	4/12/2016	K	PATRONS PATRONS	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 747						\$20.00	
748 TINOCO,I--DUES #9972	4/13/2016	C	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 748						\$25.00	
749 PHILLIPS,R--CREDIT CASH#9971	4/13/2016	R	STUDENTS STUDENTS	502	Reserve	(\$2.75)	991
Total-> Receipt-> Number: 749						(\$2.75)	
750 CREDIT CASH #9969	4/12/2016	R	SARAH HATFIELD SARAH HATFIELD	205	Student Council	(\$60.00)	991
Total-> Receipt-> Number: 750						(\$60.00)	
751 BROWN/LOMAX--PROM TCKTS#9967	4/12/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 751						\$25.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
752	4/12/2016		STUDENTS				
SNODDERLY,J--212/360 FEES#9966		K	STUDENTS	335	FFA	\$50.00	991
DAU,A--212/360 FEES#9966		K	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 752						\$100.00	
753	4/12/2016		<b>HIGHLAND DIST. #305</b>				
ADVSR NATL REGISTRATION		K	HIGHLAND DIST. #305	305	B.P.A.	\$315.00	991
BPA ADVSR STATE ROOMS		K	HIGHLAND DIST. #305	502	Reserve	\$188.00	991
Total-> Receipt-> Number: 753						\$503.00	
754	4/12/2016		<b>HIGHLAND DIST. #305</b>				
ADVSR RM TWN FALLS STATE		K	HIGHLAND DIST. #305	335	FFA	\$242.85	991
ADVR RM NAMPA DUPLICATE		K	HIGHLAND DIST. #305	335	FFA	\$96.12	991
ADVSR RM NAMPA STATE		K	HIGHLAND DIST. #305	335	FFA	\$89.00	991
ADVSR WAHOOS FEES STATE		K	HIGHLAND DIST. #305	335	FFA	\$16.99	991
Total-> Receipt-> Number: 754						\$444.96	
755	4/12/2016		<b>PATRONS</b>				
WADSWORTH,J--PIZZAS #9963		K	PATRONS	305	B.P.A.	\$22.00	991
CANUP,K--PIZZAS #9963		K	PATRONS	305	B.P.A.	\$24.00	991
DAVIS,J--PIZZAS #9963		K	PATRONS	305	B.P.A.	\$68.00	991
Total-> Receipt-> Number: 755						\$114.00	
756	4/12/2016		<b>STUDENTS</b>				
FIORENZA,S--MACH ERROR#9962		C	STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 756						(\$1.25)	
757	4/11/2016		<b>SWIRE COCA-COLA, USA</b>				
COKE MACH REV #9961		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$12.43	991
Total-> Receipt-> Number: 757						\$12.43	
758	4/11/2016		<b>PATRONS</b>				
REID,L--PIZZAS #9960		K	PATRONS	305	B.P.A.	\$22.00	991
Total-> Receipt-> Number: 758						\$22.00	
759	4/11/2016		<b>STUDENTS</b>				
PENTZER/TREES--PROM TCKTS#9958		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 759						\$25.00	
760	4/11/2016		<b>IDAHO FFA FOUNDATION</b>				
NUTRIENTS 4 LIFE 3RD PLACE#9957		K	IDAHO FFA FOUNDATION	335	FFA	\$1,000.00	991
Total-> Receipt-> Number: 760						\$1,000.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>761</b>	<b>4/11/2016</b>		<b>PATRONS</b>				
CASH--PIZZAS#9956		C	PATRONS	305	B.P.A.	\$56.00	991
MATHISON,P-- PIZZAS#9956		K	PATRONS	305	B.P.A.	\$22.00	991
MORRIS,D--PIZZA#9956		K	PATRONS	305	B.P.A.	\$10.00	991
FLORY,B--PIZZAS#9956		K	PATRONS	305	B.P.A.	\$22.00	991
VACURA,L--PIZZA#9956		K	PATRONS	305	B.P.A.	\$12.00	991
Total-> Receipt-> Number: 761						<b>\$122.00</b>	
<b>762</b>	<b>4/11/2016</b>		<b>PATRONS</b>				
LONDON,V-- PIZZAS#9955		K	PATRONS	305	B.P.A.	\$22.00	991
YOUNGREN,W-- PIZZAS#9955		K	PATRONS	305	B.P.A.	\$34.00	991
NELSON,C--PIZZAS#9955		K	PATRONS	305	B.P.A.	\$34.00	991
WIMBERLY,J-- PIZZA#9955		K	PATRONS	305	B.P.A.	\$12.00	991
HORROCKS,D-- PIZZAS#9955		K	PATRONS	305	B.P.A.	\$22.00	991
Total-> Receipt-> Number: 762						<b>\$124.00</b>	
<b>763</b>	<b>4/11/2016</b>		<b>PATRONS</b>				
STIGUM,N/C-- DONATION#9954		K	PATRONS	305	B.P.A.	\$25.00	991
HINES,T--PIZZAS #9954		K	PATRONS	305	B.P.A.	\$44.00	991
CASH--PIZZAS #9954		C	PATRONS	305	B.P.A.	\$68.00	991
Total-> Receipt-> Number: 763						<b>\$137.00</b>	
<b>764</b>	<b>4/18/2016</b>		<b>HIGHLAND DIST. #305</b>				
BNKCRD FEES--WF		E	HIGHLAND DIST. #305	205	Student Council	\$41.82	991
BNKCRD DSCNT FEES-- WF		E	HIGHLAND DIST. #305	205	Student Council	\$4.21	991
BNKCRD FEE ADJSTMNT FEES		E	HIGHLAND DIST. #305	205	Student Council	\$2.16	991
Total-> Receipt-> Number: 764						<b>\$48.19</b>	
<b>767</b>	<b>4/18/2016</b>		<b>HIGHLAND DIST. #305</b>				
BNKCRD INTRCHNG FEE		E	HIGHLAND DIST. #305	205	Student Council	\$1.83	991
Total-> Receipt-> Number: 767						<b>\$1.83</b>	
<b>768</b>	<b>4/19/2016</b>		<b>STUDENTS</b>				
ANTHIS/LOWE--PROM TCKTS#9996		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 768						<b>\$25.00</b>	
<b>769</b>	<b>4/19/2016</b>		<b>STUDENTS</b>				
GOFFINET/BAKER-- PROM TCKTS#9995		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 769						<b>\$25.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
770 HAIGHT/WEBER--PROM TCKTS#9994	4/18/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 770						\$25.00	
771 SNODDERLY/STIGUM-- PROM TCKTS#9992	4/18/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 771						\$25.00	
772 ZENNER,K--PIZZAS#9991	4/18/2016	K	PATRONS PATRONS	305	B.P.A.	\$24.00	991
Total-> Receipt-> Number: 772						\$24.00	
773 CASH SALES-- PIZZAS#9990	4/18/2016	C	PATRONS PATRONS	305	B.P.A.	\$224.00	991
Total-> Receipt-> Number: 773						\$224.00	
774 DAVIS,D--PIZZAS#9989	4/18/2016	K	PATRONS PATRONS	305	B.P.A.	\$24.00	991
WEBB,J--PIZZAS#9989		K	PATRONS	305	B.P.A.	\$35.00	991
MEACHAM,J-- PIZZAS#9989		K	PATRONS	305	B.P.A.	\$24.00	991
PRESNELL,D-- PIZZAS#9989		K	PATRONS	305	B.P.A.	\$20.00	991
OWENS,J--PIZZA#9989		K	PATRONS	305	B.P.A.	\$10.00	991
Total-> Receipt-> Number: 774						\$113.00	
775 DORGAN,T-- PIZZAS#9988	4/18/2016	K	PATRONS PATRONS	305	B.P.A.	\$25.00	991
SOUTHWAY ORTH-- PIZZAS#9988		K	PATRONS	305	B.P.A.	\$44.00	991
ROMINE,S--PIZZAS#9988		K	PATRONS	305	B.P.A.	\$24.00	991
CONNERLEY,A-- PIZZAS#9988		K	PATRONS	305	B.P.A.	\$36.00	991
MOODY,D--PIZZAS#9988		K	PATRONS	305	B.P.A.	\$24.00	991
Total-> Receipt-> Number: 775						\$153.00	
776 TOOTHAKER,A-- PIZZAS#9987	4/18/2016	K	PATRONS PATRONS	305	B.P.A.	\$22.00	991
KUTHER,S--PIZZAS#9987		K	PATRONS	305	B.P.A.	\$50.00	991
MCGOWAN,B-- PIZZAS#9987		K	PATRONS	305	B.P.A.	\$34.00	991
OTT,M--PIZZAS#9987		K	PATRONS	305	B.P.A.	\$100.00	991
ANGEL,C--PIZZA#9987		K	PATRONS	305	B.P.A.	\$10.00	991
Total-> Receipt-> Number: 776						\$216.00	
777 JOHNSON,D-- PIZZAS#9986	4/18/2016	K	PATRONS PATRONS	305	B.P.A.	\$24.00	991
Total-> Receipt-> Number: 777						\$24.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
778 BALLENTINE/MERCER-- PROM TCKTS#9984	4/18/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 778						\$25.00	
779 ANKNEY,C--PROM TCKTS#9983	4/18/2016	K	PATRONS PATRONS	305	B.P.A.	\$12.00	991
SCHOONOVER,D-- PIZZAS#9983		K	PATRONS	305	B.P.A.	\$22.00	991
HAIGHT,M--PROM TCKTS#9983		K	PATRONS	305	B.P.A.	\$44.00	991
Total-> Receipt-> Number: 779						\$78.00	
780 FUNRUN SPONSOR#11012	4/21/2016	K	COTTONWOOD CREDIT UNION COTTONWOOD CREDIT U	311	Track	\$50.00	991
Total-> Receipt-> Number: 780						\$50.00	
781 SCHWARTZ,T--STATE FEES#11011	4/21/2016	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 781						\$50.00	
782 GEHRING,B-- PIZZAS#11010	4/21/2016	C	PATRONS PATRONS	305	B.P.A.	\$44.00	991
Total-> Receipt-> Number: 782						\$44.00	
783 JOHNSTON,A-- DUES#11008	4/21/2016	K	STUDENTS STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 783						\$20.00	
784 BRAMMER/CONNERLEY --PROM TCKTS#11007	4/21/2016	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
BRAMMER/BARNETT PROM TCKTS#11007		K	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 784						\$50.00	
785 DAVIS/BIRD PROM TCKTS#11006	4/21/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 785						\$25.00	
786 CRUZ,D--PROM TCKT#11005	4/21/2016	C	STUDENTS STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 786						\$15.00	
787 JOHNSTON/JOHNSON PROM TCKTS#11004	4/21/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 787						\$25.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
788 HODGE,K--PROM TCKT#11003	4/21/2016	C	STUDENTS STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 788						\$15.00	
789 DROEGMILLER/PHILLIP S--PROM TCKTS#11002	4/20/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 789						\$25.00	
790 SCHWARTZ/FOSTER-- PROM TCKTS#11001	4/20/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 790						\$25.00	
791 DEMPSEY/RANDALL-- PROM TCKTS#10000	4/20/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 791						\$25.00	
792 STRIEBECK/KAUFMAN-- PROM TCKTS#9999	4/20/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 792						\$25.00	
793 LOWE/DAU--PROM TCKTS#9998	4/20/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 793						\$25.00	
794 DAVIS/WEEKS--PROM TCKTS#9997	4/19/2016	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 794						\$25.00	
795 CASH--JET BOAT RAFFLE#11021 FREI,R--JET BOAT RAFFLE#11021	4/28/2016	K	PATRONS PATRONS	431	Graduation 2024	\$10.00	991
Total-> Receipt-> Number: 795						\$20.00	
796 WOODYS--FUNRUN SPONSOR#11020	4/29/2016	K	PATRONS PATRONS	311	Track	\$50.00	991
Total-> Receipt-> Number: 796						\$50.00	
797 PRIMELAND--FUNRUN SPONSOR#11019	4/27/2016	K	PATRONS PATRONS	311	Track	\$200.00	991
Total-> Receipt-> Number: 797						\$200.00	
798 JET BOAT RAFFLE#11017	4/27/2016	C	PATRONS PATRONS	431	Graduation 2024	\$91.00	991
Total-> Receipt-> Number: 798						\$91.00	



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799 CULDESAC--PROM TCKTS#11016	4/27/2016	C	STUDENTS STUDENTS	205	Student Council	\$80.00	991
Total-> Receipt-> Number: 799						\$80.00	
800 SCHWARTZ,K--SCI OLYMPD#11015	4/25/2016	K	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 800						\$20.00	
801 SCHWARTZ,K-- DUES#11014	4/25/2016	K	STUDENTS STUDENTS	306	Honor Society	\$20.00	991
SCHWARTZ,T-- DUES#11014		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 801						\$40.00	
802 JET BOAT RAFFLE#11013	4/25/2016	C	PATRONS PATRONS	431	Graduation 2024	\$102.00	991
Total-> Receipt-> Number: 802						\$102.00	
821 DPST AMNT CRRCTNS	4/29/2016	E	WELLS FARGO WELLS FARGO	205	Student Council	\$1.15	991
Total-> Receipt-> Number: 821						\$1.15	
822 INTEREST ON CHECKING	4/29/2016	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.22	991
Total-> Receipt-> Number: 822						\$0.22	
10059 WEEKS,N--PIZZAS#9935	4/4/2016	R	PATRONS PATRONS	305	B.P.A.	\$40.00	991
Total-> Receipt-> Number: 10059						\$40.00	
10060 RANDALL,S--PIZZAS #9936	4/4/2016	R	PATRONS PATRONS	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 10060						\$20.00	
10061 WLCYA FNDRSR #9938	4/4/2016	R	PATRONS PATRONS	502	Reserve	\$937.00	991
Total-> Receipt-> Number: 10061						\$937.00	
10062 PHILLIPS,R--HOT LUNCH #9944	4/5/2016	R	STUDENTS STUDENTS	502	Reserve	\$16.01	991
PHILLIPS,R--CASH #9944		R	STUDENTS	502	Reserve	\$3.99	991
Total-> Receipt-> Number: 10062						\$20.00	
10063 YOCHUM,J--PIZZAS #9959	4/11/2016	R	PATRONS PATRONS	305	B.P.A.	\$24.00	991
YOCHUM,J--HOT LUNCH#9959		R	PATRONS	502	Reserve	\$15.00	991
Total-> Receipt-> Number: 10063						\$39.00	

Sequential List of Receipts  
**APRIL 2016 FSY 2015/2016**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10064 HATFIELD,S--CASH #9968	4/12/2016	R	PATRONS PATRONS	205	Student Council	\$60.00	991
Total-> Receipt-> Number: 10064						\$60.00	
10065 PHILLIPS,R--HOT LUNCH/CASH#9970	4/13/2016	R	STUDENTS STUDENTS	502	Reserve	\$11.00	991
Total-> Receipt-> Number: 10065						\$11.00	
10066 JOHNSON/SCHMIDT-- PROM TCKTS#9993	4/18/2016	R	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 10066						\$25.00	
10067 COWAN,C--HOT LUNCH#11009	4/21/2016	R	PATRONS PATRONS	204	Music	\$16.00	991
Total-> Receipt-> Number: 10067						\$16.00	
10068 WEEKS,N--HOT LUNCH#11018	4/27/2016	R	PATRONS PATRONS	502	Reserve	\$4.00	991
WEEKS,M--HOT LUNCH#11018		R	PATRONS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 10068						\$14.00	
<b>Total:</b>						<b>\$8,072.10</b>	

**Totals by Payment Type:**

Cash =	\$1,124.76
Check =	\$5,776.70
Electronic Trans =	\$51.39
Money Order =	\$0.00
Credit Card =	\$1,119.25
Other =	\$0.00
<b>Total =</b>	<b>\$8,072.10</b>

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

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2016 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5062	4/4/2016	SHILO INNS	992	4 /4 /2016				
	VOID	Nerd Club	333	285-15		No	(\$85.00)	\$0.00
	VOID	Nerd Club	333	285-15		No	(\$85.00)	\$0.00
	VOID	Nerd Club	333	285-15		No	(\$85.00)	\$0.00
	VOID	Nerd Club	333	285-15		No	(\$85.00)	\$0.00
	VOID	Nerd Club	333	285-15		No	(\$85.00)	\$0.00
	VOID	Nerd Club	333	285-15		No	(\$85.00)	\$0.00
<b>Total for Check # 5062 :</b>							<b>(\$510.00)</b>	<b>\$0.00</b>
5068	4/11/2016	JOSETTE NEBEKER	992	4 /11/2016				
	VOID	FFA	335	287-15		No	(\$7.12)	\$0.00
	VOID	FFA	335	287-15		No	(\$89.00)	\$0.00
	VOID	FFA	335	287-15		No	(\$21.36)	\$0.00
	VOID	FFA	335	287-15		No	(\$267.00)	\$0.00
<b>Total for Check # 5068 :</b>							<b>(\$384.48)</b>	<b>\$0.00</b>
5071	4/4/2016	CUSTOM INK.COM	992	4 /30/2016				
	THOMASON,T-- SWTSHRT	Senior Class	401	266-15		No	\$56.59	\$0.00
<b>Total for Check # 5071 :</b>							<b>\$56.59</b>	<b>\$0.00</b>
5072	4/4/2016	BUSINESS PROF. OF AMERICA	992	4 /30/2016				
	DAVIS,R--TROLLEY TOUR	B.P.A.	305	283-15		No	\$34.00	\$0.00
	HINES,T--WHALE TOUR	B.P.A.	305	283-15		No	\$115.00	\$0.00
	HINES,T--TROLLEY TOUR	B.P.A.	305	283-15		No	\$34.00	\$0.00
	HINES,T--DUCK TOUR	B.P.A.	305	283-15		No	\$33.00	\$0.00
	HINES,T--XL SHIRT	B.P.A.	305	283-15		No	\$18.00	\$0.00
	DAVIS,R--WHALE TOUR	B.P.A.	305	283-15		No	\$115.00	\$0.00
	DAVIS,R--DUCK TOUR	B.P.A.	305	283-15		No	\$33.00	\$0.00
	DAVIS,R--SMALL SHIRT	B.P.A.	305	283-15		No	\$18.00	\$0.00
	DAVIS,R--NTL REGISTRATION	B.P.A.	305	283-15		No	\$115.00	\$0.00
	HINES,T--NTL REGISTRATION	B.P.A.	305	283-15		No	\$115.00	\$0.00
<b>Total for Check # 5072 :</b>							<b>\$630.00</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number**  
**APRIL 2016 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5073	4/4/2016	TAMMY OSBURN	992	4 /30/2016				
	31 PHOTOS--8TH DANCE	8th Graders	405	282-15		No	\$8.99	\$0.00
	COUPON CODE	8th Graders	405	282-15		No	(\$3.60)	\$0.00
	SALES TAX	8th Graders	405	282-15		No	\$0.32	\$0.00
<b>Total for Check # 5073 :</b>							<b>\$5.71</b>	<b>\$0.00</b>
5074	4/4/2016	WWBW.COM	992	4 /30/2016				
	BOOMWHACKERS KIT	Music	204	280-15		No	\$27.00	\$0.00
<b>Total for Check # 5074 :</b>							<b>\$27.00</b>	<b>\$0.00</b>
5075	4/4/2016	MERRIE RAMPY	992	4 /30/2016				
	SCI OLYMPD--GIRL ROOM	Nerd Club	333	285-15		No	\$85.00	\$0.00
	SCI OLYMPD--BOY ROOM	Nerd Club	333	285-15		No	\$85.00	\$0.00
	SCI OLYMPD-- ADVISOR ROOM	Nerd Club	333	285-15		No	\$85.00	\$0.00
	SCI OLYMPD--BUS DRVR ROOM	Nerd Club	333	285-15		No	\$85.00	\$0.00
	SCI OLYMPD--GIRL ROOM	Nerd Club	333	285-15		No	\$85.00	\$0.00
<b>Total for Check # 5075 :</b>							<b>\$425.00</b>	<b>\$0.00</b>
5076	4/6/2016	JOSETTE NEBEKER	992	4 /30/2016				
	AG SCI POSTER PRNTG	FFA	335	296-15		No	\$19.99	\$0.00
	SALES TAX	FFA	335	296-15		No	\$1.02	\$0.00
	COUPON	FFA	335	296-15		No	(\$3.00)	\$0.00
<b>Total for Check # 5076 :</b>							<b>\$18.01</b>	<b>\$0.00</b>
5077	4/6/2016	JIM LOMAX	992	4 /30/2016				
	DRAMA ROOM SHELVING	Fine Arts Drama	331	294-15		No	\$33.43	\$0.00
<b>Total for Check # 5077 :</b>							<b>\$33.43</b>	<b>\$0.00</b>
5078	4/6/2016	BERRY'S GROCERY	992	4 /30/2016				
	ONIONS--DNKY BBALL CONC	FFA	335	277-15		No	\$2.56	\$0.00
<b>Total for Check # 5078 :</b>							<b>\$2.56</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number**  
**APRIL 2016 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5079	4/6/2016	JOSETTE NEBEKER	992	4 /30/2016				
	SHIPPING	Greenhouse Project	336	295-15		No	\$25.90	\$0.00
	SHIPPING DISCOUNTS	Greenhouse Project	336	295-15		No	(\$28.00)	\$0.00
	40 FUCHSIA PLUGS CRW	Greenhouse Project	336	295-15		No	\$20.00	\$0.00
	50 FUCHSIA PLUGS AES	Greenhouse Project	336	295-15		No	\$26.37	\$0.00
	80 JALAPENO PLUGS HJE	Greenhouse Project	336	295-15		No	\$29.00	\$0.00
	200 BEGONIA PLUGS E4 W	Greenhouse Project	336	295-15		No	\$10.49	\$0.00
	SHIPPING	Greenhouse Project	336	295-15		No	\$25.90	\$0.00
	SHIPPING	Greenhouse Project	336	295-15		No	\$19.95	\$19.95
	120 TOMATO PLUGS PG	Greenhouse Project	336	295-15		No	\$15.00	\$0.00
<b>Total for Check # 5079 :</b>							<b>\$144.61</b>	<b>\$19.95</b>
5080	4/6/2016	MERRIE RAMPY	992	4 /30/2016				
	HODGE,K--TRIP FEEPAYMENT	Nerd Club	333	297-15		No	(\$15.00)	\$0.00
	LOWE,C--TRIP FEE PAYMENT	Nerd Club	333	297-15		No	(\$20.00)	\$0.00
	SCI OLYMPD ROOMS 4/1 PYMT REIMB	Nerd Club	333	297-15		No	\$97.76	\$0.00
	SCI FAIR ROOMS 3/17 PYMT REIMB	Nerd Club	333	297-15		No	\$154.50	\$0.00
<b>Total for Check # 5080 :</b>							<b>\$217.26</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

APRIL 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5081	4/11/2016	JOSETTE NEBEKER	992	4 /30/2016				
	WEEKS, M--WAHOOZ PASS	FFA	335	290-15		No	\$2.00	\$0.00
	JOHNSON,A-- WAHOOZ PASS	FFA	335	290-15		No	\$2.00	\$0.00
	LOMAX,J--WAHOOZ PASS	FFA	335	290-15		No	\$2.00	\$0.00
	SCHWARTZ,T-- WAHOOZ PASS	FFA	335	290-15		No	\$2.00	\$0.00
	WRIGHT,S--WAHOOZ PASS	FFA	335	290-15		No	\$2.00	\$0.00
	NEBEKER,J-- WAHOOZ PASS	FFA	335	290-15		No	\$2.00	\$0.00
	SNODDERLY,J-- WAHOOZ PASS	FFA	335	290-15		No	\$2.00	\$0.00
	BRAMMER,T-- WAHOOZ PLASS	FFA	335	290-15		No	\$2.00	\$0.00
	DROEGMILLER,H-- WAHOOZ PASS	FFA	335	290-15		No	\$2.00	\$0.00
	GEHRING,R-- WAHOOZ PASS	FFA	335	290-15		No	\$2.00	\$0.00
	PENTZER, J-- WAHOOZ PASS	FFA	335	290-15		No	\$2.00	\$0.00
	GRIMES,E--WAHOOZ PASS	FFA	335	290-15		No	\$2.00	\$0.00
<b>Total for Check # 5081 :</b>							<b>\$24.00</b>	<b>\$0.00</b>
5082	4/11/2016	JOSETTE NEBEKER	992	4 /30/2016				
	STDT ROOM STATE 4/9	FFA	335	287-15		No	\$89.00	\$0.00
	STDT ROOM STATE 4/9/16	FFA	335	287-15		No	\$89.00	\$0.00
	ADVSR ROOM STATE 4/9	FFA	335	287-15		No	\$89.00	\$0.00
	STDT ROOM STATE 4/9	FFA	335	287-15		No	\$89.00	\$0.00
<b>Total for Check # 5082 :</b>							<b>\$356.00</b>	<b>\$0.00</b>
5083	4/12/2016	WHITEPINE LEAGUE	992					
	TOURNEY BOOK PRNTG--6 PAGES	Uniforms	307	299-15		No	\$454.72	\$0.00
<b>Total for Check # 5083 :</b>							<b>\$454.72</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number**  
**APRIL 2016 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5084	4/13/2016	IDAHO FFA	992	4 /30/2016				
	ANTHIS,T--DUES	FFA	335	302-15		No	\$16.00	\$0.00
	CREA,A--DUES	FFA	335	302-15		No	\$16.00	\$0.00
	HODGE,K--DUES	FFA	335	302-15		No	\$16.00	\$0.00
	LOWE,C--DUES	FFA	335	302-15		No	\$16.00	\$0.00
	MAUER,B--DUES	FFA	335	302-15		No	\$16.00	\$0.00
	TINOCO,I--DUES	FFA	335	302-15		No	\$16.00	\$0.00
<b>Total for Check # 5084 :</b>							<b>\$96.00</b>	<b>\$0.00</b>
5085	4/14/2016	PAPA MURPHY'S	992	4 /30/2016				
	175 PIZZAS-- FUNDRAISER	B.P.A.	305	302-15		No	\$1,433.00	\$0.00
	SALES TAX	B.P.A.	305	302-15		No	\$85.98	\$0.00
<b>Total for Check # 5085 :</b>							<b>\$1,518.98</b>	<b>\$0.00</b>
5086	4/15/2016	JOSETTE NEBEKER	992	4 /30/2016				
	ALBERTSONS--2 DZN DONUTS	FFA	335	304-15		No	\$6.99	\$0.00
	PICK-UP DAY DONUTS SALES TAX	FFA	335	304-15		No	\$2.22	\$0.00
	SAFEWAY--2 DZN DONUTS	FFA	335	304-15		No	\$13.98	\$0.00
	ROSAUERS--2 DZN DONUTS	FFA	335	304-15		No	\$15.98	\$0.00
<b>Total for Check # 5086 :</b>							<b>\$39.17</b>	<b>\$0.00</b>
5087	4/18/2016	JOSETTE NEBEKER	992	4 /30/2016				
	30% OFF COUPON	FFA	335	300-15		No	(\$17.99)	\$0.00
	SALES TAX	FFA	335	300-15		No	\$2.52	\$0.00
	PHOTO INVITATIONS--80	FFA	335	300-15		No	\$59.96	\$0.00
<b>Total for Check # 5087 :</b>							<b>\$44.49</b>	<b>\$0.00</b>
5088	4/18/2016	SARAH HATFIELD	992	4 /30/2016				
	20 YDS TULLE--PROM	Senior Class	401	301-15		No	\$21.80	\$0.00
	20 YDS TULLE--PROM	Senior Class	401	301-15		No	\$21.80	\$0.00
	20 YDS TULLE--PROM	Senior Class	401	301-15		No	\$17.80	\$0.00
	RIBBON--PROM	Senior Class	401	301-15		No	\$4.99	\$0.00
	RIBBON--PROM	Senior Class	401	301-15		No	\$1.99	\$0.00
	RIBBON--PROM	Senior Class	401	301-15		No	\$1.99	\$0.00
	2 PKGS FLAMELESS CANDLES	Senior Class	401	301-15		No	\$9.98	\$0.00
	SALES TAX	Senior Class	401	301-15		No	\$4.82	\$0.00
<b>Total for Check # 5088 :</b>							<b>\$85.17</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2016 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5089	4/19/2016	WESTERN CAMAS PRAIRIE	992					
	CREDIT SALES-- FNDRSR 3/26	Reserve	502	305-15		No	\$937.00	\$0.00
<b>Total for Check # 5089 :</b>							<b>\$937.00</b>	<b>\$0.00</b>
5090	4/21/2016	MONICA WAITE	992		4 /30/2016			
	PROM DJ--4/23/16	Student Council	205	307-15		Yes	\$400.00	\$0.00
<b>Total for Check # 5090 :</b>							<b>\$400.00</b>	<b>\$0.00</b>
5091	4/26/2016	CHERIE STIGUM	992					
	TRAVEL FUNDS REIMBURSEMENT	NYC/Puerto Rico Trips	350	310-15		No	\$650.00	\$0.00
<b>Total for Check # 5091 :</b>							<b>\$650.00</b>	<b>\$0.00</b>
5092	4/27/2016	ANDERSON'S	992					
	PROM ARCH KIT-- WILD CARDS	Senior Class	401	289-15		No	\$199.00	\$0.00
	SHIPPING FEES-- PROM	Senior Class	401	289-15		No	\$76.99	\$0.00
	ELVIS PRESLEY STAND--PROM	Senior Class	401	289-15		No	\$39.99	\$0.00
	2 SETS DEC PLAYING CARDS-- PROM	Senior Class	401	289-15		No	\$29.98	\$0.00
	PROM TIARA	Senior Class	401	289-15		No	\$24.99	\$0.00
	<b>Total for Check # 5092 :</b>							<b>\$370.95</b>



**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2016 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5093	4/28/2016	HIGHLAND DIST. #305	992	4 /30/2016				
	HINES,T--NTL MEALS 5/9	Music	204	311-15		No	\$20.00	\$0.00
	DAVIS,R--NTL MEALS 5/7	B.P.A.	305	311-15		No	\$30.00	\$0.00
	DAVIS,R--NTL MEAL 5/4	B.P.A.	305	311-15		No	\$10.00	\$0.00
	HINES,T--NTL MEALS 5/7	B.P.A.	305	311-15		No	\$30.00	\$0.00
	HINES,T--NTL MEAL 5/4	B.P.A.	305	311-15		No	\$10.00	\$0.00
	DAVIS,R--NTL MEALS 5/6	B.P.A.	305	311-15		No	\$30.00	\$0.00
	DAVIS,R--NTL MEALS 5/8	B.P.A.	305	311-15		No	\$30.00	\$0.00
	HINES,T--NTL MEALS 5/8	B.P.A.	305	311-15		No	\$30.00	\$0.00
	DAVIS,R--NTL MEALS 5/9	B.P.A.	305	311-15		No	\$20.00	\$0.00
	HINES,T--NTL MEALS 5/5	B.P.A.	305	311-15		No	\$30.00	\$0.00
	HINES,T--NTL MEALS 5/6	B.P.A.	305	311-15		No	\$30.00	\$0.00
	DAVIS,R--NTL MEALS 5/5	B.P.A.	305	311-15		No	\$30.00	\$0.00
<b>Total for Check # 5093 :</b>							<b>\$300.00</b>	<b>\$0.00</b>
5094	4/28/2016	SHELLY ROMINE	992					
	SHIPPING FEES	Fine Arts Drama	331	272-15		No	\$12.50	\$0.00
	5/20 PERFORMANCE ROYALTY	Fine Arts Drama	331	272-15		No	\$60.00	\$0.00
	5/19 PERFORMANCE ROYALTY	Fine Arts Drama	331	272-15		No	\$60.00	\$0.00
	LOTTO DATE-- Escript	Fine Arts Drama	331	272-15		No	\$6.50	\$0.00
	LOTTO DATE--12 SCRIPTS	Fine Arts Drama	331	272-15		No	\$78.00	\$0.00
<b>Total for Check # 5094 :</b>							<b>\$217.00</b>	<b>\$0.00</b>
5095	4/29/2016	KATY HAIGHT	992					
	CAP,GWN,TSSL REFUND#9753	Senior Class	401	312-15		No	\$32.00	\$0.00
<b>Total for Check # 5095 :</b>							<b>\$32.00</b>	<b>\$0.00</b>
5096	4/29/2016	TAMRA THOMASON	992					
	CAP,GWN,TSSL REFUND#9882	Senior Class	401	312-15		No	\$32.00	\$0.00
<b>Total for Check # 5096 :</b>							<b>\$32.00</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2016 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5097	4/29/2016 BRWN-- CP,GWN,TSSL RFND CK5003	SARAH HATFIELD Senior Class	992 401	4 /30/2016 312-15		No	\$34.00	\$0.00
<b>Total for Check # 5097 :</b>							<b>\$34.00</b>	<b>\$0.00</b>
9964	4/18/2016 ADVSR TRVL OVERPAYMENT#9964	HIGHLAND DIST. #305 FFA	992 335	4 /30/2016 STMT		No	\$96.12	\$0.00
<b>Total for Check # 9964 :</b>							<b>\$96.12</b>	<b>\$0.00</b>
9999	4/12/2016 BNKCRD INTRCHNG FEE BNKCRD FEE ADJSTMNT BNKCRD FEE BNKCRD DSCNT FEE	WELLS FARGO Student Council Student Council Student Council Student Council	992 205 205 205 205	4 /30/2016 STMT STMT STMT STMT		No No No No	\$1.83 \$2.16 \$41.82 \$4.21	\$0.00 \$0.00 \$0.00 \$0.00
<b>Total for Check # 9999 :</b>							<b>\$50.02</b>	<b>\$0.00</b>
10062	4/6/2016 PHILLIPS,R--HOT LUNCH	HIGHLAND DIST. #305 Reserve	992 502	4 /30/2016 STMT		No	\$16.01	\$0.00
<b>Total for Check # 10062 :</b>							<b>\$16.01</b>	<b>\$0.00</b>
10063	4/20/2016 YOCHUM,J--HOT LUNCH	HIGHLAND DIST. #305 Reserve	992 502	4 /30/2016 STMT		No	\$15.00	\$0.00
<b>Total for Check # 10063 :</b>							<b>\$15.00</b>	<b>\$0.00</b>
10065	4/18/2016 PHILLIPS,R--HOT LUNCH	HIGHLAND DIST. #305 Reserve	992 502	4 /30/2016 STMT		No	\$8.25	\$0.00
<b>Total for Check # 10065 :</b>							<b>\$8.25</b>	<b>\$0.00</b>
10067	4/21/2016 COWAN,C--HOT LUNCHES	HIGHLAND DIST. #305 Music	992 204	4 /30/2016 STMT		No	\$16.00	\$0.00
<b>Total for Check # 10067 :</b>							<b>\$16.00</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2016 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
10068	4/27/2016	PATRONS	992	4 /30/2016				
	WEEKS,N--HOT LUNCH	Reserve	502	STMT		No	\$4.00	\$0.00
	WEEKS,M--HOT LUNCH	Reserve	502	STMT		No	\$10.00	\$0.00
<b>Total for Check # 10068 :</b>							<b>\$14.00</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>6,472.57</b>	<b>\$19.95</b>

**Highland School Dist #305**  
**Sequential List of Activity Transfer**  
**APRIL 2016 FSY 2015/2016**

**FROM**

**Document**

	<b>Transfer #</b>	<b>Date</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Amount</b>	<b>Note</b>
298-15	872	4/7/2016	305	0	507	0	\$4.98	DEPOSIT #56 SALES TAX
			B.P.A.		Sales Tax			
	873	4/7/2016	305	0	507	0	\$1.13	DEPOSIT #BC60 SALES TAX
			B.P.A.		Sales Tax			
	874	4/7/2016	305	0	507	0	\$2.26	DEPOSIT #BC59 SALES TAX
			B.P.A.		Sales Tax			
	875	4/7/2016	305	0	507	0	\$6.57	DEPOSIT #57 SALES TAX
			B.P.A.		Sales Tax			
303-15	876	4/14/2016	507	0	305	0	\$1.36	DEPOSIT #55 SALES TAX REVERSAL
			Sales Tax		B.P.A.			
	877	4/14/2016	507	0	305	0	\$2.26	DEPOSIT #BC59 SALES TAX REVERSAL
			Sales Tax		B.P.A.			
	878	4/14/2016	507	0	305	0	\$1.13	DEPOSIT #BC60 SALES TAX REVERSAL
			Sales Tax		B.P.A.			
	879	4/14/2016	507	0	305	0	\$4.98	DEPOSIT #56 SALES TAX REVERSAL
			Sales Tax		B.P.A.			
	880	4/14/2016	507	0	305	0	\$6.57	DEPOSIT #57 SALES TAX REVERSAL
			Sales Tax		B.P.A.			
303-15	881	4/15/2016	205	0	507	0	\$4.25	DEPOSIT #58 SALES TAX
			Student Council		Sales Tax			
308-15	882	4/22/2016	304	0	307	0	\$308.79	REVERSE NEG BAL TRANSFER #840
			Girls Basketball		Uniforms			
309-15	883	4/22/2016	205	0	507	0	\$1.42	DEP# BC66 SALES TAX
			Student Council		Sales Tax			
	884	4/22/2016	205	0	507	0	\$7.08	DEP #59 SALES TAX
			Student Council		Sales Tax			
	885	4/22/2016	205	0	507	0	\$15.85	DEP #60 SALES TAX
			Student Council		Sales Tax			
					<b>Total:</b>		<b>368.63</b>	

General Ledger Report

Financial Report

APRIL 2016 FSY 2015/2016

<b>From Date:</b>	4/1/2016
<b>To Date:</b>	4/30/2016

<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.
000204	Music	\$2,211.15	\$166.00	(\$63.00)	\$0.00	\$2,314.15	\$0.00	\$2,314.15
000205	Student Council	\$5,757.92	\$636.17	(\$450.02)	(\$28.60)	\$5,915.47	\$0.00	\$5,915.47
000206	Student Recognition Fund	\$767.94	\$50.00	\$0.00	\$0.00	\$817.94	\$0.00	\$817.94
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$7,017.01</b>	<b>\$852.17</b>	<b>(\$513.02)</b>	<b>(\$28.60)</b>	<b>\$7,327.56</b>	<b>\$0.00</b>	<b>\$7,327.56</b>
000301	Annual Staff	\$1,652.39	\$0.00	\$0.00	\$0.00	\$1,652.39	\$0.00	\$1,652.39
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,874.70	\$0.00	\$0.00	\$0.00	\$1,874.70	\$0.00	\$1,874.70
000304	Girls Basketball	\$384.19	\$0.00	\$0.00	(\$308.79)	\$75.40	\$0.00	\$75.40
000305	B.P.A.	\$106.48	\$2,959.00	(\$2,428.98)	\$1.36	\$637.86	\$0.00	\$637.86
000306	Honor Society	\$497.88	\$60.00	\$0.00	\$0.00	\$557.88	\$0.00	\$557.88
000307	Uniforms	\$978.08	\$0.00	(\$454.72)	\$308.79	\$832.15	\$0.00	\$832.15
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$738.39	\$0.00	\$0.00	\$0.00	\$738.39	\$0.00	\$738.39
000310	At-Risk Fund	\$1,176.28	\$0.00	\$0.00	\$0.00	\$1,176.28	\$0.00	\$1,176.28
000311	Track	\$156.93	\$400.00	\$0.00	\$0.00	\$556.93	\$0.00	\$556.93
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	\$2,892.23	\$355.81	\$0.00	\$0.00	\$3,248.04	\$0.00	\$3,248.04
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$522.39	\$0.00	\$0.00	\$0.00	\$522.39	\$0.00	\$522.39
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$2,781.69	\$9.18	\$0.00	\$0.00	\$2,790.87	\$0.00	\$2,790.87
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$325.14	\$0.00	(\$250.43)	\$0.00	\$74.71	\$0.00	\$74.71
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Nerd Club	\$20.00	\$174.50	(\$132.26)	\$0.00	\$62.24	\$0.00	\$62.24
000334	Concessions	\$342.47	\$0.00	\$0.00	\$0.00	\$342.47	\$0.00	\$342.47

**General Ledger Report  
Financial Report  
APRIL 2016 FSY 2015/2016**

<b>From Date:</b>	4/1/2016
<b>To Date:</b>	4/30/2016

<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.
000335	FFA	\$3,664.92	\$1,869.96	(\$291.87)	\$0.00	\$5,243.01	\$0.00	\$5,243.01
000336	Greenhouse Project	\$611.10	\$0.00	(\$144.61)	\$0.00	\$466.49	\$0.00	\$466.49
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	\$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
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$1,367.14	\$0.00	(\$650.00)	\$0.00	\$717.14	\$0.00	\$717.14
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
<b>Group Total</b>		<b>\$29,329.95</b>	<b>\$5,828.45</b>	<b>(\$4,352.87)</b>	<b>\$1.36</b>	<b>\$30,806.89</b>	<b>\$0.00</b>	<b>\$30,806.89</b>
000401	Senior Class	\$6,269.56	\$0.00	(\$610.71)	\$0.00	\$5,658.85	\$0.00	\$5,658.85
000402	Junior Class	\$966.31	\$0.00	\$0.00	\$0.00	\$966.31	\$0.00	\$966.31
000403	Sophomore Class	\$434.56	\$0.00	\$0.00	\$0.00	\$434.56	\$0.00	\$434.56
000404	Freshmen Class	\$631.14	\$0.00	\$0.00	\$0.00	\$631.14	\$0.00	\$631.14
000405	8th Graders	\$322.08	\$0.00	(\$5.71)	\$0.00	\$316.37	\$0.00	\$316.37
000406	7th Graders	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$506.06	\$0.00	\$0.00	\$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  
APRIL 2016 FSY 2015/2016**

<b>From Date:</b>	4/1/2016
<b>To Date:</b>	4/30/2016

<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.
000430	Alumni 2015	\$2,059.71	\$0.00	\$0.00	\$0.00	\$2,059.71	\$0.00	\$2,059.71
000431	Graduation 2024	\$1,133.86	\$213.00	\$0.00	\$0.00	\$1,346.86	\$0.00	\$1,346.86
<b>Group Total</b>		<b>\$19,247.62</b>	<b>\$213.00</b>	<b>(\$616.42)</b>	<b>\$0.00</b>	<b>\$18,844.20</b>	<b>\$0.00</b>	<b>\$18,844.20</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$273.76	\$1,178.26	(\$990.26)	\$0.00	\$461.76	\$0.00	\$461.76
000504	Interest	\$71.95	\$0.22	\$0.00	\$0.00	\$72.17	\$0.00	\$72.17
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,235.13	\$0.00	\$0.00	\$0.00	\$1,235.13	\$0.00	\$1,235.13
000507	Sales Tax	\$767.32	\$0.00	\$0.00	\$27.24	\$794.56	\$0.00	\$794.56
<b>Group Total</b>		<b>\$4,436.37</b>	<b>\$1,178.48</b>	<b>(\$990.26)</b>	<b>\$27.24</b>	<b>\$4,651.83</b>	<b>\$0.00</b>	<b>\$4,651.83</b>
<b>Grand Total</b>		<b>\$60,030.95</b>	<b>\$8,072.10</b>	<b>(\$6,472.57)</b>	<b>\$0.00</b>	<b>\$61,630.48</b>	<b>\$0.00</b>	<b>\$61,630.48</b>

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

<b>From Date:</b>	4/1/2016
<b>To Date:</b>	4/30/2016

<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	\$0.00	\$8,072.10	\$0.00	(\$8,072.10)	\$0.00	\$0.00	\$0.00
992	Checking	\$26,928.82	\$0.00	(\$6,472.57)	\$8,072.10	\$28,528.35	\$0.00	\$28,528.35
993	Savings	\$32,341.41	\$0.00	\$0.00	\$0.00	\$32,341.41	\$0.00	\$32,341.41
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	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
<b>General Ledger Grand Total</b>		\$60,030.95	\$8,072.10	(\$6,472.57)	\$0.00	\$61,630.48	\$0.00	\$61,630.48

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:	4/1/2016
To Date:	4/30/2016

Checking Account

992

Ending Balance on Statement dated 4/30/2016 ->	\$31,582.02	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$3,053.67	
Checking Cash Balance as of 4/30/2016	\$28,528.35	***
Cash Balance for Checking as of 4/1/2016	\$26,928.82	
Add: Total Deposits (Bank Deposits)	\$8,072.10	
Less: Total Checks and Withdrawals	(\$6,472.57)	
Computer Cash Balance as of 4/30/2016	\$28,528.35	***

### 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	\$8,072.10	\$0.00	(\$8,072.10)	\$0.00
992	Checking	\$26,928.82	\$0.00	(\$6,472.57)	\$8,072.10	\$28,528.35 ***
993	Savings	\$32,341.41	\$0.00	\$0.00	\$0.00	\$32,341.41
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	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$60,030.95</b>	<b>\$8,072.10</b>	<b>(\$6,472.57)</b>	<b>\$0.00</b>	<b>\$61,630.48</b>

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**

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

<b>From Date:</b>	4/1/2016
<b>To Date:</b>	4/30/2016

	<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	\$8,072.10	\$0.00	\$0.00	(\$8,072.10)	\$0.00
992 Checking	\$26,928.82	\$0.00	(\$6,472.57)	\$8,072.10	\$0.00	\$28,528.35
993 Savings	\$32,341.41	\$0.00	\$0.00	\$0.00	\$0.00	\$32,341.41
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	\$753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$753.07
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$60,030.95</b>	<b>\$8,072.10</b>	<b>(\$6,472.57)</b>	<b>\$8,072.10</b>	<b>(\$8,072.10) *</b>	<b>\$61,630.48</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$60,030.95</b>	Balance per Bank Statement:	<b>\$31,582.02</b>
Add: Receipts + Transfer In:	<b>\$16,144.20</b>	Ending Balance Other GL Accounts:	<b>\$33,102.13</b>
Sub-Total:	<b>\$76,175.15</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$14,544.67</b>	Sub-Total:	<b>\$64,684.15</b>
Ending Ledger Balance: *	<b>\$61,630.48</b>	Less Outstanding Checks	<b>\$3,053.67</b>
		Actual Cash Balance: *	<b>\$61,630.48</b>

**\* 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

School Activity Funds

Financial Report

APRIL 2016 FSY 2015/2016

From Date:	4/1/2016
To Date:	4/30/2016

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000204	Music	\$2,211.15	\$166.00	(\$63.00)	\$0.00	\$0.00	\$2,314.15
<b>Group Total</b>		<b>\$2,211.15</b>	<b>\$166.00</b>	<b>(\$63.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,314.15</b>
000205	Student Council	\$5,757.92	\$636.17	(\$450.02)	\$0.00	(\$28.60)	\$5,915.47
<b>Group Total</b>		<b>\$5,757.92</b>	<b>\$636.17</b>	<b>(\$450.02)</b>	<b>\$0.00</b>	<b>(\$28.60)</b>	<b>\$5,915.47</b>
000206	Student Recognition Fun	\$767.94	\$50.00	\$0.00	\$0.00	\$0.00	\$817.94
<b>Group Total</b>		<b>\$767.94</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817.94</b>
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
<b>Group Total</b>		<b>\$205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.00</b>
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,925.00)
<b>Group Total</b>		<b>(\$1,925.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,925.00)</b>
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000301	Annual Staff	\$1,652.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.39
<b>Group Total</b>		<b>\$1,652.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,652.39</b>
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$0.00	\$946.21
<b>Group Total</b>		<b>\$946.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$946.21</b>
000303	Boys Basketball	\$1,874.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.70
<b>Group Total</b>		<b>\$1,874.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,874.70</b>
000304	Girls Basketball	\$384.19	\$0.00	\$0.00	\$0.00	(\$308.79)	\$75.40
<b>Group Total</b>		<b>\$384.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$308.79)</b>	<b>\$75.40</b>
000305	B.P.A.	\$106.48	\$2,959.00	(\$2,428.98)	\$16.30	(\$14.94)	\$637.86
<b>Group Total</b>		<b>\$106.48</b>	<b>\$2,959.00</b>	<b>(\$2,428.98)</b>	<b>\$16.30</b>	<b>(\$14.94)</b>	<b>\$637.86</b>
000306	Honor Society	\$497.88	\$60.00	\$0.00	\$0.00	\$0.00	\$557.88
<b>Group Total</b>		<b>\$497.88</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557.88</b>
000307	Uniforms	\$978.08	\$0.00	(\$454.72)	\$308.79	\$0.00	\$832.15

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		\$978.08	\$0.00	(\$454.72)	\$308.79	\$0.00	\$832.15
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$738.39	\$0.00	\$0.00	\$0.00	\$0.00	\$738.39
<b>Group Total</b>		\$738.39	\$0.00	\$0.00	\$0.00	\$0.00	\$738.39
000310	At-Risk Fund	\$1,176.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.28
<b>Group Total</b>		\$1,176.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.28
000311	Track	\$156.93	\$400.00	\$0.00	\$0.00	\$0.00	\$556.93
<b>Group Total</b>		\$156.93	\$400.00	\$0.00	\$0.00	\$0.00	\$556.93
000312	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.48
<b>Group Total</b>		\$1,056.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.48
000314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$2,892.23	\$355.81	\$0.00	\$0.00	\$0.00	\$3,248.04
<b>Group Total</b>		\$2,892.23	\$355.81	\$0.00	\$0.00	\$0.00	\$3,248.04
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	\$0.00	\$0.00	\$992.97
<b>Group Total</b>		\$992.97	\$0.00	\$0.00	\$0.00	\$0.00	\$992.97
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$522.39	\$0.00	\$0.00	\$0.00	\$0.00	\$522.39
<b>Group Total</b>		\$522.39	\$0.00	\$0.00	\$0.00	\$0.00	\$522.39
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)
<b>Group Total</b>		(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000321	Pop Machines	\$2,781.69	\$9.18	\$0.00	\$0.00	\$0.00	\$2,790.87
	<b>Group Total</b>	<b>\$2,781.69</b>	<b>\$9.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,790.87</b>
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$0.00	\$237.69
	<b>Group Total</b>	<b>\$237.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.69</b>
000327	Fine Arts Club	\$619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$619.36
	<b>Group Total</b>	<b>\$619.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619.36</b>
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$0.00	\$565.44
	<b>Group Total</b>	<b>\$565.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.44</b>
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$0.00	\$59.51
	<b>Group Total</b>	<b>\$59.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.51</b>
000331	Fine Arts Drama	\$325.14	\$0.00	(\$250.43)	\$0.00	\$0.00	\$74.71
	<b>Group Total</b>	<b>\$325.14</b>	<b>\$0.00</b>	<b>(\$250.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.71</b>
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$0.00	\$95.45
	<b>Group Total</b>	<b>\$95.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.45</b>
000333	Nerd Club	\$20.00	\$174.50	(\$132.26)	\$0.00	\$0.00	\$62.24
	<b>Group Total</b>	<b>\$20.00</b>	<b>\$174.50</b>	<b>(\$132.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.24</b>
000334	Concessions	\$342.47	\$0.00	\$0.00	\$0.00	\$0.00	\$342.47
	<b>Group Total</b>	<b>\$342.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342.47</b>
000335	FFA	\$3,664.92	\$1,869.96	(\$291.87)	\$0.00	\$0.00	\$5,243.01
	<b>Group Total</b>	<b>\$3,664.92</b>	<b>\$1,869.96</b>	<b>(\$291.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,243.01</b>
000336	Greenhouse Project	\$611.10	\$0.00	(\$144.61)	\$0.00	\$0.00	\$466.49
	<b>Group Total</b>	<b>\$611.10</b>	<b>\$0.00</b>	<b>(\$144.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466.49</b>
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
	<b>Group Total</b>	<b>\$51.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.12</b>
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$0.00	\$685.88

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		<b>\$685.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685.88</b>
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
<b>Group Total</b>		<b>\$144.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.03</b>
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05
<b>Group Total</b>		<b>\$6.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.05</b>
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.36
<b>Group Total</b>		<b>\$3,007.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,007.36</b>
000349	Student Athlete Scholars	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Group Total</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
000350	NYC/Puerto Rico Trips	\$1,367.14	\$0.00	(\$650.00)	\$0.00	\$0.00	\$717.14
<b>Group Total</b>		<b>\$1,367.14</b>	<b>\$0.00</b>	<b>(\$650.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$717.14</b>
000351	Shakespeare Performanc	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>Group Total</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000401	Senior Class	\$6,269.56	\$0.00	(\$610.71)	\$0.00	\$0.00	\$5,658.85
<b>Group Total</b>		<b>\$6,269.56</b>	<b>\$0.00</b>	<b>(\$610.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,658.85</b>
000402	Junior Class	\$966.31	\$0.00	\$0.00	\$0.00	\$0.00	\$966.31
<b>Group Total</b>		<b>\$966.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966.31</b>

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Acct.	Activity Account	Beg. Bal.	Recept/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000403	Sophomore Class	\$434.56	\$0.00	\$0.00	\$0.00	\$0.00	\$434.56
	<b>Group Total</b>	<b>\$434.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.56</b>
000404	Freshmen Class	\$631.14	\$0.00	\$0.00	\$0.00	\$0.00	\$631.14
	<b>Group Total</b>	<b>\$631.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631.14</b>
000405	8th Graders	\$322.08	\$0.00	(\$5.71)	\$0.00	\$0.00	\$316.37
	<b>Group Total</b>	<b>\$322.08</b>	<b>\$0.00</b>	<b>(\$5.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.37</b>
000406	7th Graders	\$85.42	\$0.00	\$0.00	\$0.00	\$0.00	\$85.42
	<b>Group Total</b>	<b>\$85.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.42</b>
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
	<b>Group Total</b>	<b>\$9.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.26</b>
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
	<b>Group Total</b>	<b>\$379.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.93</b>
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
	<b>Group Total</b>	<b>\$557.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557.03</b>
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
	<b>Group Total</b>	<b>\$506.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.06</b>
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$0.00	\$342.08
	<b>Group Total</b>	<b>\$342.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342.08</b>
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257.60
	<b>Group Total</b>	<b>\$257.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257.60</b>
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
	<b>Group Total</b>	<b>\$114.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.25</b>
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$566.36
	<b>Group Total</b>	<b>\$566.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.36</b>
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28

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<b>Group Total</b>		\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$0.00	\$647.67
<b>Group Total</b>		\$647.67	\$0.00	\$0.00	\$0.00	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
<b>Group Total</b>		\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
000425	Graduation 2022	\$877.04	\$0.00	\$0.00	\$0.00	\$0.00	\$877.04
<b>Group Total</b>		\$877.04	\$0.00	\$0.00	\$0.00	\$0.00	\$877.04
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
<b>Group Total</b>		\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$591.40
<b>Group Total</b>		\$591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$0.00	\$784.78
<b>Group Total</b>		\$784.78	\$0.00	\$0.00	\$0.00	\$0.00	\$784.78
000430	Alumni 2015	\$2,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.71
<b>Group Total</b>		\$2,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.71
000431	Graduation 2024	\$1,133.86	\$213.00	\$0.00	\$0.00	\$0.00	\$1,346.86
<b>Group Total</b>		\$1,133.86	\$213.00	\$0.00	\$0.00	\$0.00	\$1,346.86
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$273.76	\$1,178.26	(\$990.26)	\$0.00	\$0.00	\$461.76
<b>Group Total</b>		\$273.76	\$1,178.26	(\$990.26)	\$0.00	\$0.00	\$461.76
000504	Interest	\$71.95	\$0.22	\$0.00	\$0.00	\$0.00	\$72.17
<b>Group Total</b>		\$71.95	\$0.22	\$0.00	\$0.00	\$0.00	\$72.17
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.21
<b>Group Total</b>		\$2,088.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.21



School Activity Funds

Financial Report

APRIL 2016 FSY 2015/2016

From Date:	4/1/2016
To Date:	4/30/2016

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000506	Inv. Pool Interest	\$1,235.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.13
<b>Group Total</b>		<b>\$1,235.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235.13</b>
000507	Sales Tax	\$767.32	\$0.00	\$0.00	\$43.54	(\$16.30)	\$794.56
<b>Group Total</b>		<b>\$767.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.54</b>	<b>(\$16.30)</b>	<b>\$794.56</b>
<b>Grand Total</b>		<b>\$60,030.95</b>	<b>\$8,072.10</b>	<b>(\$6,472.57)</b>	<b>\$368.63</b>	<b>(\$368.63)</b>	<b>\$61,630.48</b>

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