

Sequential List of Receipts
MARCH 2017 FSY 2016-2017

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1371 BOVEY,L-- FLOWERS#11641	3/2/2017	K	PATRONS PATRONS	336	Greenhouse Project	\$35.00	991
Total-> Receipt-> Number: 1371						\$35.00	
1372 RIGGERS,R/S-- DONATION#11640	3/2/2017	K	PATRONS PATRONS	204	Music	\$100.00	991
RIGGERS,R/S-- DONATION#11640		K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 1372						\$200.00	
1373 BRAMMER,C-- CHIPS#11639	3/2/2017	C	STUDENTS STUDENTS	321	Pop Machines	\$1.00	991
Total-> Receipt-> Number: 1373						\$1.00	
1374 WOLTERING,L-- PEPSI#11638	3/1/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
HATFIELD,S-- PEPSI#11638		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1374						\$2.00	
1383 MUSIC FUNDRSR 3/2 #11642	3/3/2017	C	PATRONS PATRONS	204	Music	\$1,525.00	991
Total-> Receipt-> Number: 1383						\$1,525.00	
1386 MILLER,A--MACH ERROR#11647	3/8/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.75)	991
Total-> Receipt-> Number: 1386						(\$1.75)	
1387 HATFIELD,S--PEPSI #11646	3/9/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1387						\$1.00	
1388 WOLTERING,L-- PEPSI#11645	3/7/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1388						\$1.00	
1389 TOURNEY FEES 1/28 #11644	3/6/2017	K	CLEARWATER VALLEY H.S. CLEARWATER VALLEY H.	342	Wrestling	\$125.00	991
Total-> Receipt-> Number: 1389						\$125.00	
1390 PUCKETT,L-- DONATION#11643	3/6/2017	K	PATRONS PATRONS	204	Music	\$100.00	991
Total-> Receipt-> Number: 1390						\$100.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1391	3/16/2017		PATRONS				
ZENNER, K--PIZZAS #11661		K	PATRONS	305	B.P.A.	\$37.00	991
RANDALL,S--PIZZAS #11661		K	PATRONS	305	B.P.A.	\$27.00	991
DROEGMILLER,H-- PIZZAS#11661		K	PATRONS	305	B.P.A.	\$26.00	991
CASH SALES-- PIZZA#11661		C	PATRONS	305	B.P.A.	\$11.00	991
Total-> Receipt-> Number: 1391						\$101.00	
1392	3/16/2017		PATRONS				
GOECKNER,L-- PIZZAS#11660		K	PATRONS	433	Graduation 2025	\$64.00	991
BLANKENSHIP,J-- PIZZAS#11660		K	PATRONS	433	Graduation 2025	\$48.00	991
FREI,R--PIZZA#11660		K	PATRONS	433	Graduation 2025	\$20.00	991
TIEDE,J--PIZZA#11660		K	PATRONS	433	Graduation 2025	\$16.00	991
HOLTHAUS,K-- PIZZAS#11660		K	PATRONS	433	Graduation 2025	\$40.00	991
Total-> Receipt-> Number: 1392						\$188.00	
1393	3/15/2017		PATRONS				
WILLSON,J-- PIZZA#11659		K	PATRONS	433	Graduation 2025	\$20.00	991
LUNDERS,B-- PIZZAS#11659		K	PATRONS	433	Graduation 2025	\$44.00	991
CASH SALES-- PIZZAS#11659		C	PATRONS	433	Graduation 2025	\$64.00	991
Total-> Receipt-> Number: 1393						\$128.00	
1394	3/15/2017		PATRONS				
OSBURN,T--PIZZA#11658		K	PATRONS	433	Graduation 2025	\$16.00	991
ANDERSON,M-- PIZZA#11658		K	PATRONS	433	Graduation 2025	\$36.00	991
BOVEY,L--PIZZA#11658		K	PATRONS	433	Graduation 2025	\$20.00	991
HINES,T--PIZZA#11658		K	PATRONS	433	Graduation 2025	\$20.00	991
HEATH,F--PIZZA#11658		K	PATRONS	433	Graduation 2025	\$20.00	991
Total-> Receipt-> Number: 1394						\$112.00	
1395	3/15/2017		PATRONS				
HATFIELD,S--SHIRT #11657		K	PATRONS	315	Elementary	\$20.00	991
Total-> Receipt-> Number: 1395						\$20.00	
1396	3/15/2017		PATRONS				
CASH DONATIONS #11656		C	PATRONS	310	At-Risk Fund	\$170.00	991
Total-> Receipt-> Number: 1396						\$170.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1397 WOOD, W-- FLOWERS#11654	3/14/2017	K	PATRONS PATRONS	336	Greenhouse Project	\$10.00	991
Total-> Receipt-> Number: 1397						\$10.00	
1398 CASH SALES-- PIZZAS#11653 RAMPY, M-- PIZZAS#11653 POXLEITNER, C-- PIZZA#11653 RANDALL, S-- PIZZA#11653 SCHUMACHER, S-- PIZZA#11653 MATTSON, K-- PIZZAS#11653 STIGUM, B--PIZZA#11653	3/14/2017	C K K K K K K	PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS	433 433 433 433 433 433 433	Graduation 2025 Graduation 2025 Graduation 2025 Graduation 2025 Graduation 2025 Graduation 2025 Graduation 2025	\$124.00 \$16.00 \$20.00 \$20.00 \$24.00 \$36.00 \$16.00	991 991 991 991 991 991 991
Total-> Receipt-> Number: 1398						\$256.00	
1399 ZENNER, K--SHIRT#11652	3/13/2017	K	PATRONS PATRONS	315	Elementary	\$20.00	991
Total-> Receipt-> Number: 1399						\$20.00	
1400 MACHINE REV SHARE #11651 MACHINE REV SHARE#11651	3/13/2017	K K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321 321	Pop Machines Pop Machines	\$48.31 \$34.34	991 991
Total-> Receipt-> Number: 1400						\$82.65	
1401 BOVEY, K--PEPSI #11650	3/13/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1401						\$1.00	
1402 MATTSON, K--2 SHIRTS#11649	3/13/2017	C	PATRONS PATRONS	315	Elementary	\$40.00	991
Total-> Receipt-> Number: 1402						\$40.00	
1403 HATFIELD, S-- PEPSI#11648	3/9/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1403						\$1.00	
1404 MILLER, A--MACH ERROR#11677	3/23/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1404						(\$1.00)	
1405 RANDALL, S--MACH ERROR#11675	3/23/2017	C	PATRONS PATRONS	321	Pop Machines	(\$0.25)	991
Total-> Receipt-> Number: 1405						(\$0.25)	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1406	3/23/2017		PATRONS				
SCHLADER,J-- PIZZAS#11674		K	PATRONS	433	Graduation 2025	\$34.00	991
OSBURN,T--PIZZA#11674		K	PATRONS	433	Graduation 2025	\$24.00	991
CASH SALES-- PIZZAS#11674		C	PATRONS	433	Graduation 2025	\$46.00	991
HOWE,A--PIZZAS#11674		K	PATRONS	433	Graduation 2025	\$32.00	991
Total-> Receipt-> Number: 1406						\$136.00	
1407	3/23/2017		LIONS CLUB				
NTL BPA DONATION#11673		K	LIONS CLUB	305	B.P.A.	\$1,200.00	991
Total-> Receipt-> Number: 1407						\$1,200.00	
1408	3/23/2017		LIONS CLUB				
DISCOVERY CTR DONATION#11672		K	LIONS CLUB	315	Elementary	\$600.00	991
Total-> Receipt-> Number: 1408						\$600.00	
1409	3/24/2017		PATRONS				
WILLSON,J-- PIZZAS#11671		K	PATRONS	305	B.P.A.	\$26.00	991
THOMASON,M-- PIZZAS#11671		K	PATRONS	305	B.P.A.	\$22.00	991
HEATH,F--PIZZAS#11671		K	PATRONS	305	B.P.A.	\$26.00	991
Total-> Receipt-> Number: 1409						\$74.00	
1410	3/23/2017		STUDENTS				
LUTHER,A--PHOTO TO SCHLADERS#11670		C	STUDENTS	205	Student Council	(\$7.00)	991
Total-> Receipt-> Number: 1410						(\$7.00)	
1411	3/22/2017		PATRONS				
SMITH,M--PIZZAS#11669		K	PATRONS	433	Graduation 2025	\$44.00	991
KNOWLTON,J-- PIZZAS#11669		K	PATRONS	433	Graduation 2025	\$56.00	991
CASH SALES-- PIZZAS#11669		C	PATRONS	433	Graduation 2025	\$42.00	991
LONGETEIG,B-- PIZZAS#11669		K	PATRONS	433	Graduation 2025	\$36.00	991
OSBURN,T-- PIZZAS#11669		K	PATRONS	433	Graduation 2025	\$20.00	991
Total-> Receipt-> Number: 1411						\$198.00	
1412	3/21/2017		PATRONS				
YOCHUM,J--MACH ERROR#11667		C	PATRONS	321	Pop Machines	(\$0.25)	991
Total-> Receipt-> Number: 1412						(\$0.25)	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1413	3/21/2017		PATRONS				
RICHARDSON,T-- PIZZAS#11666		K	PATRONS	433	Graduation 2025	\$60.00	991
HATFIELD,S-- PIZZAS#11666		K	PATRONS	433	Graduation 2025	\$60.00	991
CASH SALES-- PIZZAS#11666		C	PATRONS	433	Graduation 2025	\$60.00	991
MOORE,D-- PIZZAS#11666		K	PATRONS	433	Graduation 2025	\$24.00	991
GRIMES,T-- PIZZAS#11666		K	PATRONS	433	Graduation 2025	\$40.00	991
Total-> Receipt-> Number: 1413						\$244.00	
1414	3/20/2017		PATRONS				
JOHNSON,E-- PIZZAS#11665		K	PATRONS	305	B.P.A.	\$40.00	991
Total-> Receipt-> Number: 1414						\$40.00	
1415	3/20/2017		PATRONS				
CASH SALES#11664		C	PATRONS	305	B.P.A.	\$93.00	991
SCHWARTZ,A-- PIZZAS#11664		K	PATRONS	305	B.P.A.	\$42.00	991
Total-> Receipt-> Number: 1415						\$135.00	
1416	3/20/2017		PATRONS				
WATSON,P-- PIZZAS#11663		K	PATRONS	305	B.P.A.	\$19.00	991
CASH SALES-- PIZZAS#11663		C	PATRONS	305	B.P.A.	\$20.00	991
ST.ONGE,K-- PIZZAS#11663		K	PATRONS	305	B.P.A.	\$39.00	991
DAVIS,J--PIZZAS#11663		K	PATRONS	305	B.P.A.	\$54.00	991
MOODY,D-- PIZZAS#11663		K	PATRONS	305	B.P.A.	\$28.00	991
Total-> Receipt-> Number: 1416						\$160.00	
1417	3/17/2017		STUDENTS				
DANCE POLAROID#11662		C	STUDENTS	406	7th Graders	\$36.00	991
Total-> Receipt-> Number: 1417						\$36.00	
1418	3/31/2017		WELLS FARGO				
INTEREST ON CHECKING		E	WELLS FARGO	504	Interest	\$0.22	991
Total-> Receipt-> Number: 1418						\$0.22	
9999	3/15/2017		HIGHLAND DIST. #305				
BANKCARD FEES REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$5.13	991
BNKCRD DSCNT FEES REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$2.56	991
BNKCRD INTRCHNG FEES REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$1.04	991
Total-> Receipt-> Number: 9999						\$8.73	

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10044 WEEKS,M--STATE TRIP FEES#11655	3/14/2017	R	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 10044						\$20.00	
10045 LUTHER,A--CLASS PICTURE#11668	3/21/2017	R	STUDENTS STUDENTS	205	Student Council	\$7.00	991
Total-> Receipt-> Number: 10045						\$7.00	
10046 NEBEKER,J--PIZZA #11676	3/23/2017	R	PATRONS PATRONS	305	B.P.A.	\$51.00	991
NEBEKER,J-- BTTRBRDS#11676		R	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 10046						\$99.00	
10048 BENEFIT CREDIT SALES 3/25 #11694	3/27/2017	R	WESTERN CAMAS PRAIRIE WESTERN CAMAS PRAIRI	502	Reserve	\$892.00	991
Total-> Receipt-> Number: 10048						\$892.00	
Total:						\$6,959.35	

Totals by Payment Type:

Cash =	\$2,227.75
Check=	\$3,704.65
Electronic Trans=	\$8.95
Money Order=	\$0.00
Credit Card=	\$1,018.00
Other=	\$0.00
Total=	\$6,959.35

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

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2017 FSY 2016-2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5261	3/2/2017	NEZ PERCE CO. EXTENSION	992	3 /31/2017				
	WRIGHT,S--BEEF FIELD DAY REGIST	FFA	335	206-16		No	\$7.00	\$0.00
	SHEPPARD,M--BEEF FIELD DAY REGIST	FFA	335	206-16		No	\$7.00	\$0.00
Total for Check # 5261 :							\$14.00	\$0.00
5262	3/2/2017	WWBW.COM	992	3 /31/2017				
	ALTO SAX MOUTHPIECE	Music	204	190-16		No	\$21.52	\$0.00
	TROMBONE CARE KIT	Music	204	190-16		No	\$9.90	\$0.00
	CLARINET MOUTHPIECE	Music	204	190-16		No	\$24.10	\$0.00
Total for Check # 5262 :							\$55.52	\$0.00
5263	3/6/2017	SHANDRIE STIGUM	992	3 /31/2017				
	PIZZA FOR VB PARTY 2/23	JH Volleyball	319	192-16B		No	\$42.40	\$0.00
Total for Check # 5263 :							\$42.40	\$0.00
5264	3/6/2017	URM	992	3 /31/2017				
	PORK FOR FNDRSR 2/9	Boys Basketball	303	176-16		No	\$21.18	\$0.00
	PORK FOR FNDRSR 2/9	Boys Basketball	303	176-16		No	\$77.10	\$0.00
	BUNS FOR FNDRSR 2/9	Boys Basketball	303	176-16		No	\$14.36	\$0.00
Total for Check # 5264 :							\$112.64	\$0.00
5265	3/7/2017	RHETT MAHONEY	992	3 /31/2017				
	REFPAY ASSIGNING FEE	JH Girls Basketball	316	209-16		Yes	\$17.50	\$0.00
	REFPAY ASSIGNING FEE	JH Boys Basketball	317	209-16		Yes	\$17.50	\$0.00
Total for Check # 5265 :							\$35.00	\$0.00

Sequential List of Checks By Check Number

MARCH 2017 FSY 2016-2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
5266	3/7/2017	CAP ED	992		3 /31/2017				
	SHIPPING FEES	Elementary	315	158-16		No	\$13.08	\$0.00	
	15 HUSKIES--PACK	Elementary	315	158-16		No	\$153.90	\$0.00	
	120 CELOSIA CNTRY MIX	Greenhouse Project	336	166-16		No	\$16.16	\$0.00	
	45 GERANIUM CALLIOPE LAV	Greenhouse Project	336	166-16		No	\$32.00	\$0.00	
	180 SWT BELL PEPPER PN	Greenhouse Project	336	166-16		No	\$25.00	\$0.00	
	150 SNAPDRAGON SNPPY RED FLM	Greenhouse Project	336	166-16		No	\$12.72	\$0.00	
	45 GERANIUM SRTA DK RED	Greenhouse Project	336	166-16		No	\$11.50	\$0.00	
	200 TOMATO CELEBRITY	Greenhouse Project	336	166-16		No	\$41.99	\$0.00	
	BLCK CAT PETUNIA SHIPPING	Greenhouse Project	336	166-16		No	\$3.00	\$0.00	
	100 PETUNIA BLACK CAT	Greenhouse Project	336	166-16		No	\$2.85	\$0.00	
	SHIPPING ON ORDER	Greenhouse Project	336	166-16		No	\$131.15	\$0.00	
	140 DIANTHUS SUPER PARFAIT	Greenhouse Project	336	166-16		No	\$15.50	\$0.00	
	200 ZINNIA PRFSN DOUBLEFIRE	Greenhouse Project	336	166-16		No	\$10.49	\$0.00	
	140 PETUNIA MAMBO BURG	Greenhouse Project	336	166-16		No	\$15.50	\$0.00	
	SHIPPING ON ORDER	Greenhouse Project	336	166-16		No	\$40.80	\$0.00	
	120 COLEUS WIZARD MIX	Greenhouse Project	336	166-16		No	\$18.00	\$0.00	
	120 SWEET BELL PEPPER	Greenhouse Project	336	166-16		No	\$38.96	\$0.00	
	200 PEPPER HOT JALAPENO	Greenhouse Project	336	166-16		No	\$15.51	\$0.00	
	160 COREOPSIS SUN UP	Greenhouse Project	336	166-16		No	\$10.49	\$0.00	
	36 IMPATIENS BNCE WHITE	Greenhouse Project	336	166-16		No	\$10.49	\$0.00	
	120 MARIGOLD BNZA MIX	Greenhouse Project	336	166-16		No	\$16.16	\$0.00	
	50 LYSIMACHIA MDNGHT SUN	Greenhouse Project	336	166-16		No	\$22.51	\$0.00	
	200 LOBELIA RVRA BLUE EYES	Greenhouse Project	336	166-16		No	\$38.66	\$0.00	
	180 PETUNIA LIMBO VIOLET	Greenhouse Project	336	166-16		No	\$11.13	\$0.00	
	220 PETUNIA MW MIX	Greenhouse Project	336	166-16		No	\$16.01	\$0.00	
	150 DIANTHUS TELSTAR MIX	Greenhouse Project	336	166-16		No	\$15.51	\$0.00	
	60 GAZANIA BIG KISS MIX	Greenhouse Project	336	166-16		No	\$17.50	\$0.00	
Total for Check # 5266 :								\$756.57	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2017 FSY 2016-2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5267	3/8/2017	BERRY'S GROCERY	992	3 /31/2017			
	HAMBURGER BUNS	FFA	335	185-16	No	\$7.96	\$0.00
	HAMBURGER BUNS	FFA	335	194-16	No	\$11.34	\$0.00
Total for Check # 5267 :						\$19.30	\$0.00
5268	3/13/2017	HOLIDAY INN EXPRESS BOISE	992	3 /31/2017			
	PENTZER,J STATE ROOM 3/9	B.P.A.	305	165-16	No	\$94.00	\$0.00
	HAMBLY,M STATE ROOM 3/9	B.P.A.	305	165-16	No	\$94.00	\$0.00
	HINES,T STATE ROOM 3/9	B.P.A.	305	165-16	No	\$94.00	\$0.00
	JOHNSON,E STATE ROOM 3/9	B.P.A.	305	165-16	No	\$94.00	\$0.00
	WEEKS,M STATE ROOM 3/10	B.P.A.	305	165-16	No	\$94.00	\$0.00
	PENTZER,J STATE ROOM 3/10	B.P.A.	305	165-16	No	\$94.00	\$0.00
	HAMBLY,M STATE ROOM 3/10	B.P.A.	305	165-16	No	\$94.00	\$0.00
	HINES,T STATE ROOM 3/10	B.P.A.	305	165-16	No	\$94.00	\$0.00
	JOHNSON, E STATE ROOM 3/10	B.P.A.	305	165-16	No	\$94.00	\$0.00
	WEEKS,M STATE ROOM 3/9	B.P.A.	305	165-16	No	\$94.00	\$0.00
Total for Check # 5268 :						\$940.00	\$0.00
5269	3/13/2017	CUSTOM INK.COM	992	3 /31/2017			
	BLEED B/G SHIRTS--31	Elementary	315	195-16	No	\$561.72	\$0.00
Total for Check # 5269 :						\$561.72	\$0.00
5270	3/13/2017	SELMA PENTZER	992	3 /31/2017			
	CHOC CAKE--FNDRSR 3/2	Music	204	214-16	No	\$18.99	\$0.00
	WHITE CAKE--FNDRSR 3/2	Music	204	214-16	No	\$18.99	\$0.00
	12 TABLECOVERS--FNDRSR 3/2	Music	204	214-16	No	\$12.00	\$0.00
	SALES TAX	Music	204	214-16	No	\$0.72	\$0.00
Total for Check # 5270 :						\$50.70	\$0.00

Sequential List of Checks By Check Number

MARCH 2017 FSY 2016-2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5271	3/13/2017	MARCIA BRAMMER	992	3 /31/2017				
	DANCE DECORATIONS 2/17	Sophomore Class	403	215-16		No	\$51.00	\$0.00
	SALES TAX	Sophomore Class	403	215-16		No	\$3.06	\$0.00
	DANCE SUPPLIES	Sophomore Class	403	215-16		No	\$11.00	\$0.00
	SALES TAX	Sophomore Class	403	215-16		No	\$0.85	\$0.00
	TRANSPORTATION FEES	Sophomore Class	403	215-16		No	\$0.02	\$0.00
	DANCE DECORATIONS 3/16	7th Graders	406	216-16		No	\$33.40	\$0.00
	3 2PK POLAROID FILM DANCE 3/16	7th Graders	406	216-16		No	\$59.97	\$0.00
Total for Check # 5271 :							\$159.30	\$0.00
5272	3/15/2017	WHITEPINE LEAGUE	992	3 /31/2017				
	6 TOURNEY BK PAGES	Uniforms	307	221-16		No	\$450.00	\$0.00
	4 TRNY GAMES REIMBURSEMENT	Uniforms	307	221-16		No	(\$127.32)	\$0.00
Total for Check # 5272 :							\$322.68	\$0.00
5273	3/15/2017	NORTHWEST ENGRAVING SERV.	992	3 /31/2017				
	HUSTLE AWARD	Boys Basketball	303	207-16		No	\$2.89	\$0.00
	MOST INSPIRATIONAL AWARD	Boys Basketball	303	207-16		No	\$2.89	\$0.00
	MOST IMPROVED AWARD	Boys Basketball	303	207-16		No	\$2.89	\$0.00
	OFFENSIVE POY AWARD	Boys Basketball	303	207-16		No	\$2.89	\$0.00
	DEFENSIVE POY AWARD	Boys Basketball	303	207-16		No	\$2.89	\$0.00
Total for Check # 5273 :							\$14.45	\$0.00
5274	3/16/2017	LAPWAI HIGH SCHOOL	992	3 /31/2017				
	CIL TRACK MEET FEES 3/18	Track	311	223-16		No	\$60.00	\$0.00
Total for Check # 5274 :							\$60.00	\$0.00
5275	3/21/2017	DISNEY'S BEACH CLUB RESORT	992					
	NTL ROOM DEPOSIT FEE	B.P.A.	305	227-16		No	\$309.38	\$0.00
	NTL ROOM DEPOSIT FEE	B.P.A.	305	227-16		No	\$309.38	\$0.00
Total for Check # 5275 :							\$618.76	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2017 FSY 2016-2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5276	3/21/2017	PRAIRIE IMPERIAL BOWL	992	3/31/2017				
	1 HR GROUP BOWLING RENTAL 3/17	FFA	335	222-16		No	\$50.00	\$0.00
Total for Check # 5276 :							\$50.00	\$0.00
5277	3/21/2017	SARAH HATFIELD	992	3/31/2017				
	PACK LUNCH SUPPLIES	Elementary	315	228-16		No	\$11.32	\$0.00
	PACK LUNCH SUPPLIES	Elementary	315	228-16		No	\$23.38	\$0.00
Total for Check # 5277 :							\$34.70	\$0.00
5278	3/21/2017	PRESENTATION SOLUTIONS	992					
	SHIPPING FEES	Annual Staff	301	229-16		No	\$25.12	\$0.00
	75 YRBOOK COVERS	Annual Staff	301	229-16		No	\$1,256.25	\$0.00
Total for Check # 5278 :							\$1,281.37	\$0.00
5279	3/22/2017	FESTIVALS OF MUSIC	992	3/31/2017				
	HS SILVERWOOD REGIST 5/6/17	Music	204	231-16		No	\$872.00	\$0.00
Total for Check # 5279 :							\$872.00	\$0.00
5280	3/22/2017	FESTIVALS OF MUSIC	992	3/31/2017				
	JH SILVERWOOD REGIST 5/20/17	Music	204	232-16		No	\$1,112.00	\$0.00
Total for Check # 5280 :							\$1,112.00	\$0.00
5281	3/23/2017	IMEA DISTRICT II	992					
	ELEM FESTIVAL REGIST 5/10/17	Music	204	235-16		No	\$75.00	\$0.00
Total for Check # 5281 :							\$75.00	\$0.00
9999	3/10/2017	WELLS FARGO	992	3/31/2017				
	BANKCARD FEE	Student Council	205	STMT		No	\$5.13	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$2.56	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$1.04	\$0.00
	CONC POP/WATER 2/7	Concessions	334	208-16		No	\$176.50	\$0.00
	CONC POP/WATER CREDIT	Concessions	334	208-16		No	(\$176.50)	\$0.00
Total for Check # 9999 :							\$8.73	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2017 FSY 2016-2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
Total of all Checks Selected:						7,196.84	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
MARCH 2017 FSY 2016-2017

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
205-16	1085	3/2/2017	334	0	507	0	\$4.27	DEPOSIT #39 SALES TAX
			Concessions		Sales Tax			
	1086	3/2/2017	336	0	507	0	\$1.98	DEPOSIT #39 SALES TAX
			Greenhouse Project		Sales Tax			
205-16	1087	3/3/2017	204	0	507	0	\$86.32	DEPOSIT #40 SALES TAX
			Music		Sales Tax			
210-16	1088	3/7/2017	334	0	305	0	\$230.21	CONCESSIONS 35% NET SHARE
			Concessions		B.P.A.			
	1089	3/7/2017	334	0	335	0	\$165.48	CONCESSIONS 35% NET SHARE
			Concessions		FFA			
	1090	3/7/2017	334	0	306	0	\$187.11	CONCESSIONS 35% NET SHARE
			Concessions		Honor Society			
	1091	3/7/2017	334	0	402	0	\$165.81	CONCESSIONS 35% NET SHARE
			Concessions		Junior Class			
	1092	3/7/2017	334	0	403	0	\$353.69	CONCESSIONS 35% NET SHARE
			Concessions		Sophomore Class			
	1093	3/7/2017	334	0	333	0	\$289.80	CONCESSIONS 35% NET SHARE
			Concessions		Nerd Club			
	1094	3/7/2017	334	0	406	0	\$135.84	CONCESSIONS 35% NET SHARE
			Concessions		7th Graders			
	1095	3/7/2017	334	0	405	0	\$282.66	CONCESSIONS 35% NET SHARE
			Concessions		8th Graders			
	1096	3/7/2017	334	0	311	0	\$228.10	CONCESSIONS 35% NET SHARE
			Concessions		Track			
213-16	1097	3/9/2017	334	0	507	0	\$0.11	DEP #41 SALES TAX
			Concessions		Sales Tax			

Highland School Dist #305
Sequential List of Activity Transfer
MARCH 2017 FSY 2016-2017

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
224-16	1098	3/17/2017	305	0	507	0	\$5.72	DEPOSIT #42 SALES TAX
			B.P.A.		Sales Tax			
	1099	3/17/2017	315	0	507	0	\$4.53	DEPOSIT #42 SALES TAX
			Elementary		Sales Tax			
	1100	3/17/2017	334	0	507	0	\$0.11	DEPOSIT #42 SALES TAX
			Concessions		Sales Tax			
	1101	3/17/2017	336	0	507	0	\$0.57	DEPOSIT #42 SALES TAX
			Greenhouse Project		Sales Tax			
	1102	3/17/2017	433	0	507	0	\$38.72	DEPOSIT #42 SALES TAX
			Graduation 2025		Sales Tax			
236-16	1103	3/24/2017	305	0	507	0	\$2.89	DEPOSIT #BC46 SALES TAX
			B.P.A.		Sales Tax			
	1104	3/24/2017	305	0	507	0	\$23.15	DEPOSIT #43 SALES TAX
			B.P.A.		Sales Tax			
	1105	3/24/2017	335	0	507	0	\$2.72	DEPOSIT #BC46 SALES TAX
			FFA		Sales Tax			
	1106	3/24/2017	406	0	507	0	\$2.04	DEPOSIT #43 SALES TAX
			7th Graders		Sales Tax			
	1107	3/24/2017	433	0	507	0	\$32.72	DEPOSIT #43 SALES TAX
			Graduation 2025		Sales Tax			
					Total:		2244.55	

General Ledger Report

Financial Report

MARCH 2017 FSY 2016-2017

From Date:	3/1/2017
To Date:	3/31/2017

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,730.15	\$1,725.00	(\$2,165.22)	(\$86.32)	\$2,203.61	\$0.00	\$2,203.61
000205	Student Council	\$6,323.13	\$8.73	(\$8.73)	\$0.00	\$6,323.13	\$0.00	\$6,323.13
000206	Student Recognition Fund	\$2,042.50	\$0.00	\$0.00	\$0.00	\$2,042.50	\$0.00	\$2,042.50
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
Group Total		\$9,375.78	\$1,733.73	(\$2,173.95)	(\$86.32)	\$8,849.24	\$0.00	\$8,849.24
000301	Annual Staff	\$2,154.39	\$0.00	(\$1,281.37)	\$0.00	\$873.02	\$0.00	\$873.02
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$831.29	\$0.00	(\$127.09)	\$0.00	\$704.20	\$0.00	\$704.20
000304	Girls Basketball	(\$614.88)	\$0.00	\$0.00	\$0.00	(\$614.88)	\$0.00	(\$614.88)
000305	B.P.A.	\$891.53	\$1,761.00	(\$1,558.76)	\$198.45	\$1,292.22	\$0.00	\$1,292.22
000306	Honor Society	\$692.88	\$0.00	\$0.00	\$187.11	\$879.99	\$0.00	\$879.99
000307	Uniforms	\$2,959.77	\$100.00	(\$322.68)	\$0.00	\$2,737.09	\$0.00	\$2,737.09
000308	Football	\$204.01	\$0.00	\$0.00	\$0.00	\$204.01	\$0.00	\$204.01
000309	Volleyball	\$696.76	\$0.00	\$0.00	\$0.00	\$696.76	\$0.00	\$696.76
000310	At-Risk Fund	\$1,416.28	\$170.00	\$0.00	\$0.00	\$1,586.28	\$0.00	\$1,586.28
000311	Track	\$1,743.62	\$0.00	(\$60.00)	\$228.10	\$1,911.72	\$0.00	\$1,911.72
000312	Baseball	\$18.87	\$0.00	\$0.00	\$0.00	\$18.87	\$0.00	\$18.87
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$3,739.56	\$680.00	(\$763.40)	(\$4.53)	\$3,651.63	\$0.00	\$3,651.63
000316	JH Girls Basketball	(\$620.03)	\$0.00	(\$17.50)	\$0.00	(\$637.53)	\$0.00	(\$637.53)
000317	JH Boys Basketball	(\$160.89)	\$0.00	(\$17.50)	\$0.00	(\$178.39)	\$0.00	(\$178.39)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	(\$314.51)	\$0.00	(\$42.40)	\$0.00	(\$356.91)	\$0.00	(\$356.91)
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,440.33	\$80.40	\$0.00	\$0.00	\$3,520.73	\$0.00	\$3,520.73
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000328	Life Smarts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$54.43	\$0.00	\$0.00	\$289.80	\$344.23	\$0.00	\$344.23
000334	Concessions	\$2,300.01	\$6.00	\$0.00	(\$2,043.19)	\$262.82	\$0.00	\$262.82

General Ledger Report

Financial Report

MARCH 2017 FSY 2016-2017

From Date:	3/1/2017
To Date:	3/31/2017

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	\$6,049.20	\$68.00	(\$83.30)	\$162.76	\$6,196.66	\$0.00	\$6,196.66
000336	Greenhouse Project	\$1,782.88	\$45.00	(\$589.59)	(\$2.55)	\$1,235.74	\$0.00	\$1,235.74
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	(\$93.79)	\$125.00	\$0.00	\$0.00	\$31.21	\$0.00	\$31.21
000343	Cross Country	(\$1,585.16)	\$0.00	\$0.00	\$0.00	(\$1,585.16)	\$0.00	(\$1,585.16)
000344	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
000353	Secondary	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00
Group Total		\$32,024.79	\$3,035.40	(\$4,863.59)	(\$984.05)	\$29,212.55	\$0.00	\$29,212.55
000401	Senior Class	\$1,781.04	\$0.00	\$0.00	\$0.00	\$1,781.04	\$0.00	\$1,781.04
000402	Junior Class	\$824.00	\$0.00	\$0.00	\$165.81	\$989.81	\$0.00	\$989.81
000403	Sophomore Class	\$980.06	\$0.00	(\$65.93)	\$353.69	\$1,267.82	\$0.00	\$1,267.82
000404	Freshmen Class	\$292.41	\$0.00	\$0.00	\$0.00	\$292.41	\$0.00	\$292.41
000405	8th Graders	\$38.23	\$0.00	\$0.00	\$282.66	\$320.89	\$0.00	\$320.89
000406	7th Graders	\$867.46	\$36.00	(\$93.37)	\$133.80	\$943.89	\$0.00	\$943.89
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	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
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	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report

Financial Report

MARCH 2017 FSY 2016-2017

From Date:	3/1/2017
To Date:	3/31/2017

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$38.52	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$38.52
000432	Alumni 2016	\$1,598.84	\$0.00	\$0.00	\$0.00	\$1,598.84	\$0.00	\$1,598.84
000433	Graduation 2025	\$1,146.01	\$1,262.00	\$0.00	(\$71.44)	\$2,336.57	\$0.00	\$2,336.57
Group Total		\$14,276.41	\$1,298.00	(\$159.30)	\$864.52	\$16,279.63	\$0.00	\$16,279.63
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$892.00	\$0.00	\$0.00	\$978.94	\$0.00	\$978.94
000504	Interest	\$73.61	\$0.22	\$0.00	\$0.00	\$73.83	\$0.00	\$73.83
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	\$1,408.43	\$0.00	\$0.00	\$0.00	\$1,408.43	\$0.00	\$1,408.43
000507	Sales Tax	\$376.29	\$0.00	\$0.00	\$205.85	\$582.14	\$0.00	\$582.14
Group Total		\$4,033.48	\$892.22	\$0.00	\$205.85	\$5,131.55	\$0.00	\$5,131.55
Grand Total		\$59,710.46	\$6,959.35	(\$7,196.84)	\$0.00	\$59,472.97	\$0.00	\$59,472.97

**General Ledger Report
Financial Report
MARCH 2017 FSY 2016-2017**

From Date:	3/1/2017
To Date:	3/31/2017

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	\$457.50	\$6,959.35	\$0.00	(\$7,416.85)	\$0.00	\$0.00	\$0.00
992	Checking	\$26,558.09	\$0.00	(\$7,196.84)	\$7,416.85	\$26,778.10	\$0.00	\$26,778.10
993	Savings	\$32,514.71	\$0.00	\$0.00	\$0.00	\$32,514.71	\$0.00	\$32,514.71
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	\$172.51	\$0.00	\$0.00	\$0.00	\$172.51	\$0.00	\$172.51
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$59,710.46	\$6,959.35	(\$7,196.84)	\$0.00	\$59,472.97	\$0.00	\$59,472.97

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:	3/1/2017
To Date:	3/31/2017

Checking Account
992

Ending Balance on Statement dated 3/31/2017 ->	\$29,265.21
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,487.11
Checking Cash Balance as of 3/31/2017	\$26,778.10 ***

Cash Balance for Checking as of 3/1/2017	\$26,558.09
Add: Total Deposits (Bank Deposits)	\$7,416.85
Less: Total Checks and Withdrawals	(\$7,196.84)
Computer Cash Balance as of 3/31/2017	\$26,778.10 ***

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	\$457.50	\$6,959.35	\$0.00	(\$7,416.85)	\$0.00
992	Checking	\$26,558.09	\$0.00	(\$7,196.84)	\$7,416.85	\$26,778.10***
993	Savings	\$32,514.71	\$0.00	\$0.00	\$0.00	\$32,514.71
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	\$172.51	\$0.00	\$0.00	\$0.00	\$172.51
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$59,710.46	\$6,959.35	(\$7,196.84)	\$0.00	\$59,472.97

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
MARCH 2017 FSY 2016-2017**

From Date:	3/1/2017
To Date:	3/31/2017

	<u>Beg. Bal.</u>	<u>Recept/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	\$457.50	\$6,959.35	\$0.00	\$0.00	(\$7,416.85)	\$0.00
992 Checking	\$26,558.09	\$0.00	(\$7,196.84)	\$7,416.85	\$0.00	\$26,778.10
993 Savings	\$32,514.71	\$0.00	\$0.00	\$0.00	\$0.00	\$32,514.71
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	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$59,710.46	\$6,959.35	(\$7,196.84)	\$7,416.85	(\$7,416.85) *	\$59,472.97

RECONCILIATION

Beginning Ledger Balance	\$59,710.46	Balance per Bank Statement:	\$29,265.21
Add: Receipts + Transfer In:	\$14,376.20	Ending Balance Other GL Accounts:	\$32,694.87
Sub-Total:	\$74,086.66	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$14,613.69	Sub-Total:	\$61,960.08
Ending Ledger Balance: *	\$59,472.97	Less Outstanding Checks	\$2,487.11
		Actual Cash Balance: *	\$59,472.97

*** 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