

Sequential List of Receipts
SEPTEMBER 2017 FSY 2017/2018

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1722 BECK,A--PEPSI#12005	9/7/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1722						\$1.00	
1723 MEYERS,T--ACT CD#12004	9/6/2017	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1723						\$10.00	
1724 BECK,G--ACT CD#12003	9/6/2017	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1724						\$20.00	
1725 BOSWELL,D--ACT CD#12002	9/6/2017	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1725						\$20.00	
1726 CREA,T--ACT CD#12001	9/5/2017	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1726						\$20.00	
1727 ESPINOSA,E--ACT CD#12000	9/5/2017	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1727						\$10.00	
1728 PUCKETT,L-- BOOSTER#11999	9/5/2017	K	PATRONS PATRONS	204	Music	\$100.00	991
Total-> Receipt-> Number: 1728						\$100.00	
1729 DAU,E--CONCESS 9/7 #12009	9/8/2017	C	STUDENTS STUDENTS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 1729						\$2.00	
1730 VB GATE 9/7 #12008	9/8/2017	C	PATRONS PATRONS	309	Volleyball	\$155.00	991
Total-> Receipt-> Number: 1730						\$155.00	
1731 VB CONCESS 9/7 #12007	9/8/2017	C	PATRONS PATRONS	334	Concessions	\$202.60	991
Total-> Receipt-> Number: 1731						\$202.60	
1732 STAMPER,S--ACT CD#12006	9/8/2017	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1732						\$10.00	
1735 COURSEY,J--SR LFTM PSS#12028	9/15/2017	K	PATRONS PATRONS	210	Events Passes	\$25.00	991
Total-> Receipt-> Number: 1735						\$25.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1736 GIL PEREZ,J--ACT CD#12027	9/14/2017	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1736						\$20.00	
1737 SAMSEL,R/E--MEM DNTN#12026	9/14/2017	K	PATRONS PATRONS	204	Music	\$20.00	991
Total-> Receipt-> Number: 1737						\$20.00	
1738 OSBURN,T--SHIRT#12025	9/14/2017	C	STUDENTS STUDENTS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1738						\$12.00	
1739 BALL,G/R--MEM DNTN#12024	9/14/2017	K	PATRONS PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 1739						\$25.00	
1740 BALLENTINE,T-- SWTSHT#12023	9/14/2017	C	STUDENTS STUDENTS	335	FFA	\$21.00	991
Total-> Receipt-> Number: 1740						\$21.00	
1741 WIMBERLEY,C--ACT CD#12022	9/14/2017	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1741						\$10.00	
1742 MATHISON,R--MEM DNTN#12021	9/13/2017	K	PATRONS PATRONS	204	Music	\$20.00	991
Total-> Receipt-> Number: 1742						\$20.00	
1743 BOVEY/ARNZEN--MEM DNTN#12020	9/13/2017	K	PATRONS PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 1743						\$50.00	
1744 BECK,S--MACH ERROR#12019	9/13/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1744						(\$1.00)	
1745 VB CONC 9/12 #12018	9/13/2017	C	PATRONS PATRONS	334	Concessions	\$303.51	991
Total-> Receipt-> Number: 1745						\$303.51	
1746 WOODY/RUDOLPH--CPL PSS #12017	9/13/2017	C	PATRONS PATRONS	210	Events Passes	\$50.00	991
VB GATE 9/12 #12017		C	PATRONS	309	Volleyball	\$123.00	991
Total-> Receipt-> Number: 1746						\$173.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1747	9/12/2017		PATRONS				
CROW,R--ACT CD#12016		C	PATRONS	205	Student Council	\$10.00	991
CROW,G--ACT CD#12016		C	PATRONS	205	Student Council	\$10.00	991
CROW,S/D--CPL PSS#12016		C	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 1747						\$70.00	
1748	9/12/2017		PATRONS				
STIGUM,N/B--TRNY BK #12015		K	PATRONS	307	Uniforms	\$5.00	991
STIGUM,N/B-- BOOSTER#12015		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1748						\$30.00	
1749	9/12/2017		PATRONS				
BAUMBERGER,B-- JELLY REIMB#12014		C	PATRONS	334	Concessions	\$2.49	991
BAUMBERGER,B-- DNTN#12014		C	PATRONS	334	Concessions	\$7.51	991
Total-> Receipt-> Number: 1749						\$10.00	
1750	9/12/2017		PATRONS				
BECK,A--PEPSI #12013		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1750						\$1.00	
1751	9/12/2017		STUDENTS				
WHITE,K--ACT CD#12012		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1751						\$10.00	
1752	9/12/2017		STUDENTS				
RUTH,G--ACT CD#12011		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1752						\$10.00	
1753	9/11/2017		PATRONS				
BRAMMER,S--JP FNDRSR#12010		K	PATRONS	303	Boys Basketball	\$100.00	991
Total-> Receipt-> Number: 1753						\$100.00	
1754	9/22/2017		PATRONS				
VB GATE 9/21 #12052		C	PATRONS	309	Volleyball	\$52.00	991
Total-> Receipt-> Number: 1754						\$52.00	
1755	9/22/2017		PATRONS				
VB CONCESS 9/21 #12051		C	PATRONS	334	Concessions	\$140.20	991
Total-> Receipt-> Number: 1755						\$140.20	
1756	9/21/2017		PATRONS				
SMITH,R--MEM DNTN#12050		K	PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 1756						\$50.00	
1757	9/21/2017		STUDENTS				
BRAMMER,C--AG DAYS#12049		K	STUDENTS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1757						\$12.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1758 CROW,P--AG DAYS#12048	9/21/2017	C	STUDENTS STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1758						\$12.00	
1759 GOECKNER,K--AG DAYS#12047	9/21/2017	K	STUDENTS STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1759						\$12.00	
1760 SHEPPARD,L--AG DAYS#12046	9/21/2017	K	STUDENTS STUDENTS	335 FFA		\$12.00	991
SHEPPARD,M--AG DAYS#12046		K	STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1760						\$24.00	
1761 VB CONCESS 9/19 #12045	9/20/2017	C	PATRONS PATRONS	334 Concessions		\$182.75	991
Total-> Receipt-> Number: 1761						\$182.75	
1762 GRIMES,C/T--CPL PASS#12044	9/20/2017	K	PATRONS PATRONS	210 Events Passes		\$50.00	991
VB GATE 9/19 #12044		C	PATRONS	309 Volleyball		\$98.00	991
Total-> Receipt-> Number: 1762						\$148.00	
1763 RIGGERS,R/S--MEM DNTN#12043	9/20/2017	K	PATRONS PATRONS	204 Music		\$100.00	991
Total-> Receipt-> Number: 1763						\$100.00	
1764 CANUP,K--AG DAYS#12042	9/20/2017	K	STUDENTS STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1764						\$12.00	
1765 SMITH,K--AG DAYS#12041	9/20/2017	C	STUDENTS STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1765						\$12.00	
1766 WHITE,K--AG DAYS#12040	9/20/2017	K	STUDENTS STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1766						\$12.00	
1767 LEIGH,N--MEM DNTN#12039	9/20/2017	K	PATRONS PATRONS	204 Music		\$25.00	991
Total-> Receipt-> Number: 1767						\$25.00	
1768 BAUMBERGER,B--CONC 9/18 #12038	9/19/2017	C	PATRONS PATRONS	334 Concessions		\$2.00	991
Total-> Receipt-> Number: 1768						\$2.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1769	9/19/2017		PATRONS				
DAU,B/A--CPL PASS#12037		K	PATRONS	210	Events Passes	\$50.00	991
VB GATE 9/18 #12037		C	PATRONS	309	Volleyball	\$98.00	991
Total-> Receipt-> Number: 1769						\$148.00	
1770	9/19/2017		STUDENTS				
CREA,E--ACT CD#12036		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1770						\$10.00	
1771	9/19/2017		STUDENTS				
CREA,A--ACT CD#12035		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1771						\$20.00	
1772	9/19/2017		PATRONS				
WILFONG,V--WOOD FNDRSR#12034		C	PATRONS	335	FFA	\$300.00	991
Total-> Receipt-> Number: 1772						\$300.00	
1773	9/18/2017		STUDENTS				
SMITH,J--ACT CD#12033		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1773						\$10.00	
1774	9/18/2017		PATRONS				
JOHNSON,K--MEM DNTN#12032		K	PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 1774						\$50.00	
1775	9/18/2017		PATRONS				
SWANSON,R/J--MEM DNTN#12031		K	PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 1775						\$50.00	
1776	9/18/2017		PATRONS				
ALLEY,J--MEM DNTN#12030		K	PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 1776						\$25.00	
1777	9/15/2017		PATRONS				
REID,T/L--WOOD FNDRSR#12029		K	PATRONS	335	FFA	\$150.00	991
Total-> Receipt-> Number: 1777						\$150.00	
1778	9/27/2017		STUDENTS				
FREEBERG,K--ACT CD#12063		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1778						\$10.00	
1779	9/27/2017		STUDENTS				
FREEBERG,C--ACT CD#12063		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1779						\$10.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1780 FREEBERG,KA--ACT CD#12061	9/27/2017	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1780						\$20.00	
1781 MOORE,R-- SWTSHRT#12061	9/27/2017	K	PATRONS PATRONS	335	FFA	\$21.00	991
Total-> Receipt-> Number: 1781						\$21.00	
1782 WOLTERING,L-- PEPSI#12058	9/27/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1782						\$1.00	
1783 MARKER,J/P--MEM DNTN#12057	9/27/2017	K	PATRONS PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 1783						\$50.00	
1784 BOVEY CONST--YRBK AD#12056	9/27/2017	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
BOVEY,M/L-- BOOSTER#12056		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1784						\$45.00	
1785 ARNONE,S--MEM DNTN#12055	9/25/2017	K	PATRONS PATRONS	204	Music	\$100.00	991
SCHMADEKA,K--MEM DNTN#12055		K	PATRONS	204	Music	\$25.00	991
CASH--MEM DNTN#12055		C	PATRONS	204	Music	\$20.00	991
HEWETT,G/M--MEM DNTN#12055		K	PATRONS	204	Music	\$25.00	991
RENNER,G/L--MEM DNTN#12055		K	PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 1785						\$195.00	
1786 HEITSTUMAN,N/B-- BOOSTER#12054	9/25/2017	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
HEITSTUMAN,N/B-- BOOSTER#12054		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 1786						\$150.00	
1787 LONGETEIG,K--MEM DNTN#12053	9/27/2017	K	PATRONS PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 1787						\$50.00	
1788 INTEREST DEPOSIT	9/29/2017	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.17	991
Total-> Receipt-> Number: 1788						\$0.17	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
27560590 UPLOAD FOR OFFICIALS	9/13/2017	E	REFPAY REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 27560590						\$1,000.00	
27926339 UPLOAD FOR OFFICIALS	9/22/2017	E	REFPAY REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 27926339						\$1,000.00	
Total:						\$5,571.23	

Totals by Payment Type:

Cash =	\$2,058.06
Check=	\$1,513.00
Electronic Trans=	\$2,000.17
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$5,571.23

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

Sequential List of Checks By Check Number

SEPTEMBER 2017 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5357	9/5/2017	BERRY'S GROCERY	992	9/30/2017				
	3 PIE TINS--SOCIAL	FFA	335	17-17	No	\$2.49	\$0.00	
Total for Check # 5357 :							\$2.49	\$0.00
5358	9/6/2017	BOB FIRMAN XC	992	9/30/2017				
	XC MEET FEES-- 9/23/17	Cross Country	343	23-17	No	\$15.00	\$0.00	
Total for Check # 5358 :							\$15.00	\$0.00
5359	9/6/2017	TIMBERLAKE HIGH SCHOOL	992	9/15/2017				
	XC BOYS MT FEE-- 9/9/17	Cross Country	343	25-17	No	\$35.00	\$0.00	
	XC GIRLS MT FEE-- 9/9/17	Cross Country	343	25-17	No	\$28.00	\$0.00	
	VOID	Cross Country	343	25-17	No	(\$35.00)	\$0.00	
	VOID	Cross Country	343	25-17	No	(\$28.00)	\$0.00	
Total for Check # 5359 :							\$0.00	\$0.00
5360	9/11/2017	IDAHO BEVERAGES, INC.	992	9/30/2017				
	CREDIT FOR RETURNS 2/28/17	Concessions	334	31-17	No	(\$5.50)	\$0.00	
	CONC POP ORDER 8/15	Concessions	334	31-17	No	\$319.00	\$0.00	
Total for Check # 5360 :							\$313.50	\$0.00
5361	9/11/2017	IDAHO IMPRESSIONS	992	9/30/2017				
	JP FUN RUN--29 BCK PRNT FEES	Track	311	32-17	No	\$72.50	\$0.00	
	JP FUN RUN--2 LS SHIRTS	Track	311	32-17	No	\$19.96	\$0.00	
	JP FUN RUN--5 SHIRTS	Track	311	32-17	No	\$22.80	\$0.00	
	JP FUN RUN--21 SHIRTS	Track	311	32-17	No	\$110.04	\$0.00	
	JP FUN RUN--1 SHIRT	Track	311	32-17	No	\$8.32	\$0.00	
	JP FUN RUN--2 SET UP FEES	Track	311	32-17	No	\$30.00	\$0.00	
	JP FUN RUN--29 FRT PRNT FEES	Track	311	32-17	No	\$72.50	\$0.00	
Total for Check # 5361 :							\$336.12	\$0.00
5362	9/11/2017	CAPED VISA	992	9/30/2017				
	LIVESTOCK JUDGING BUCKLE	FFA	335	6-17	No	\$135.00	\$0.00	
Total for Check # 5362 :							\$135.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5363	9/11/2017	PRIMELAND COOPERATIVES	992	9 /30/2017			
	160 NACHO CHEESE CUPS	Concessions	334	11-17	No	\$40.00	\$0.00
Total for Check # 5363 :						\$40.00	\$0.00
5364	9/12/2017	CLARKSTON HIGH SCHOOL	992	9 /30/2017			
	XC MEET FEES 9/16	Cross Country	343	38-17	No	\$75.00	\$0.00
Total for Check # 5364 :						\$75.00	\$0.00
5365	9/12/2017	BRAD BAUMBERGER	992	9 /12/2017			
	VOID	Concessions	334	36-17	No	(\$35.96)	\$0.00
	VOID	Concessions	334	36-17	No	(\$26.97)	\$0.00
	SALES TAX	Concessions	334	36-17	No	\$4.97	\$0.00
	4 PPPRNI PIZZAS	Concessions	334	36-17	No	\$35.96	\$0.00
	3 HWN PIZZAS	Concessions	334	36-17	No	\$26.97	\$0.00
	VOID	Concessions	334	36-17	No	(\$4.97)	\$0.00
Total for Check # 5365 :						\$0.00	\$0.00
5366	9/12/2017	URM	992	9 /12/2017			
	CONCESS ORDER 8/23	Concessions	334	10-17	No	\$262.29	\$0.00
	CONCESS ORDER 8/26	Concessions	334	10-17	No	\$59.97	\$0.00
	VOID	Concessions	334	10-17	No	(\$262.29)	\$0.00
	VOID	Concessions	334	10-17	No	(\$59.97)	\$0.00
Total for Check # 5366 :						\$0.00	\$0.00
5367	9/12/2017	URM	992	9 /30/2017			
	CONCESS ORDER 8/23	Concessions	334	10-17	No	\$262.29	\$0.00
Total for Check # 5367 :						\$262.29	\$0.00
5368	9/15/2017	COTTONWOOD CREDIT UNION	992	9 /30/2017			
	ACTVTY BX CHNG--ONES	Cashboxes	209	47-17	No	\$500.00	\$0.00
	ACTVTY BX CHNG--QUARTERS	Cashboxes	209	47-17	No	\$60.00	\$0.00
	ACTVTY BX CHNG--FIVES	Cashboxes	209	47-17	No	\$140.00	\$0.00
Total for Check # 5368 :						\$700.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5369	9/19/2017	KAMIAH HIGH SCHOOL	992				
	XC MEET FEE 9/21	Cross Country	343	49-17	No	\$32.00	\$0.00
Total for Check # 5369 :						\$32.00	\$0.00
5370	9/21/2017	COSTCO	992				
	5 PEPPERONI PIZZAS	Concessions	334	51-17	No	\$44.95	\$0.00
	ADMIN FEE	Concessions	334	51-17	No	\$1.08	\$0.00
	3 HAWAIIAN PIZZAS	Concessions	334	51-17	No	\$26.97	\$0.00
	SALES TAX	Concessions	334	51-17	No	\$5.68	\$0.00
Total for Check # 5370 :						\$78.68	\$0.00
5371	9/26/2017	NATIONAL FFA ORGANIZATION	992				
	BRAMMER,D--SCARF	FFA	335	42-17	No	\$12.50	\$0.00
	BRAMMER,D--JACKET	FFA	335	42-17	No	\$55.00	\$0.00
	OSBURN,B--JACKET	FFA	335	42-17	No	\$55.00	\$0.00
	SHIPPING	FFA	335	42-17	No	\$32.00	\$0.00
	SHEPPARD,L--TIE	FFA	335	42-17	No	\$15.50	\$0.00
	CHAPTER DEGREE CHAIN	FFA	335	42-17	No	\$8.00	\$0.00
	HAMBLY,M--SHIRT	FFA	335	42-17	No	\$24.50	\$0.00
	GRIMES,E--JACKET	FFA	335	42-17	No	\$55.00	\$0.00
	SHEPPARD,L--JACKET	FFA	335	42-17	No	\$55.00	\$0.00
	CHAPTER SCRAPBOOK	FFA	335	42-17	No	\$39.50	\$0.00
Total for Check # 5371 :						\$352.00	\$0.00
5372	9/27/2017	U.S. POST OFFICE	992	9/30/2017			
	NEWSLETTER POSTAGE	Reserve	502	60-17	No	\$92.86	\$0.00
Total for Check # 5372 :						\$92.86	\$0.00
5373	9/27/2017	POTLATCH CROSS COUNTRY	992				
	MEET FEE 9/28	Cross Country	343	63-17	No	\$25.00	\$0.00
Total for Check # 5373 :						\$25.00	\$0.00
27551976	9/8/2017	SHAWN MCFARLAND	999				
	GAME FEES 9/7	Volleyball	309	26-17	Yes	\$74.00	\$0.00
	TRAVEL FEES 9/7	Volleyball	309	26-17	Yes	\$45.00	\$0.00
	MCFARLAND PROC FEES 9/7	Volleyball	309	26-17	No	\$1.86	\$0.00
Total for Check # 27551976 :						\$120.86	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
27551981	9/8/2017	TAMI CHURCH	999				
	GAME FEES 9/7	Volleyball	309	26-17	Yes	\$74.00	\$0.00
	CHURCH PROC FEES 9/7	Volleyball	309	26-17	No	\$1.51	\$0.00
Total for Check # 27551981 :						\$75.51	\$0.00
27560590	9/13/2017	REFPAY	992	9/30/2017			
	FOR OFFICIALS PAY	Student Council	205	29-17	No	\$1,000.00	\$0.00
Total for Check # 27560590 :						\$1,000.00	\$0.00
27697410	9/13/2017	KELLY SEIDEL	999				
	GAME FEES 9/12	JH Girls Basketball	316	34-17	Yes	\$72.00	\$0.00
	TRAVEL FEES 9/12	JH Girls Basketball	316	34-17	Yes	\$45.00	\$0.00
	SEIDEL PROC FEES 9/12	JH Girls Basketball	316	34-17	No	\$1.86	\$0.00
Total for Check # 27697410 :						\$118.86	\$0.00
27697414	9/13/2017	REFPAY	999				
	HOBART PROC FEES 9/12	JH Girls Basketball	316	34-17	No	\$1.51	\$0.00
	GAME FEES 9/12	JH Girls Basketball	316	34-17	Yes	\$72.00	\$0.00
Total for Check # 27697414 :						\$73.51	\$0.00
27697488	9/13/2017	TAMI CHURCH	999				
	TRAVEL FEES 9/12	Volleyball	309	27-17	Yes	\$45.00	\$0.00
	CHURCH PROC FEES 9/12	Volleyball	309	27-17	No	\$1.86	\$0.00
	GAME FEES 9/12	Volleyball	309	27-17	Yes	\$74.00	\$0.00
Total for Check # 27697488 :						\$120.86	\$0.00
27697492	9/13/2017	DESIREE CANNON	999				
	GAME FEES 9/12	Volleyball	309	27-17	Yes	\$74.00	\$0.00
	CANNON PROC FEES 9/12	Volleyball	309	27-17	No	\$1.51	\$0.00
Total for Check # 27697492 :						\$75.51	\$0.00
27786450	9/15/2017	REFPAY	999				
	MALM PROC FEES 9/14	JH Girls Basketball	316	35-17	No	\$1.86	\$0.00
	TRAVEL FEES 9/14	JH Girls Basketball	316	35-17	Yes	\$22.50	\$0.00
	GAME FEES 9/14	JH Girls Basketball	316	35-17	Yes	\$72.00	\$0.00
Total for Check # 27786450 :						\$96.36	\$0.00

Sequential List of Checks By Check Number

SEPTEMBER 2017 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
27786460	9/15/2017	REFPAY	999					
	VICKERMAN PROC FEES 9/14	JH Girls Basketball	316	35-17		No	\$1.86	\$0.00
	GAME FEES 9/14	JH Girls Basketball	316	35-17		Yes	\$72.00	\$0.00
	TRAVEL FEES 9/14	JH Girls Basketball	316	35-17		Yes	\$22.50	\$0.00
Total for Check # 27786460 :							\$96.36	\$0.00
27922544	9/19/2017	ADAM KEITH	999					
	GAME FEES 9/18	Volleyball	309	43-17		Yes	\$74.00	\$0.00
	TRAVEL FEES 9/18	Volleyball	309	43-17		Yes	\$30.00	\$0.00
	KEITH PROC FEES 9/18	Volleyball	309	43-17		No	\$1.86	\$0.00
Total for Check # 27922544 :							\$105.86	\$0.00
27922548	9/19/2017	DANETTE HORROCKS	999					
	GAME FEES 9/18	Volleyball	309	43-17		Yes	\$74.00	\$0.00
	HORROCKS PROC FEE 9/18	Volleyball	309	43-17		No	\$1.51	\$0.00
Total for Check # 27922548 :							\$75.51	\$0.00
27926339	9/22/2017	REFPAY	992	9/30/2017				
	FOR OFFICIALS PAY	Student Council	205	48-17		No	\$1,000.00	\$0.00
Total for Check # 27926339 :							\$1,000.00	\$0.00
27966121	9/20/2017	ADAM KEITH	999					
	TRAVEL FEES 9/19	Volleyball	309	44-17		Yes	\$10.00	\$0.00
	KEITH PROC FEES 9/19	Volleyball	309	44-17		No	\$1.86	\$0.00
	GAME FEES 9/19	Volleyball	309	44-17		Yes	\$74.00	\$0.00
Total for Check # 27966121 :							\$85.86	\$0.00
27966125	9/20/2017	BAYLEE DIRK	999					
	TRAVEL FEES 9/19	Volleyball	309	44-17		Yes	\$20.00	\$0.00
	DIRK PROC FEES 9/19	Volleyball	309	44-17		No	\$1.86	\$0.00
	GAME FEES 9/19	Volleyball	309	44-17		Yes	\$74.00	\$0.00
Total for Check # 27966125 :							\$95.86	\$0.00

Sequential List of Checks By Check Number

SEPTEMBER 2017 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
28048954	9/22/2017	BAYLEE DIRK	999					
	GAME FEES 9/21	Volleyball	309	45-17		Yes	\$49.00	\$0.00
	DIRK PROC FEES 9/21	Volleyball	309	45-17		No	\$1.51	\$0.00
	TRAVEL FEES 9/21	Volleyball	309	45-17		Yes	\$15.00	\$0.00
Total for Check # 28048954 :							\$65.51	\$0.00
28048958	9/22/2017	REFPAY	999					
	KEITH PROC FEES 9/21	Volleyball	309	45-17		No	\$1.51	\$0.00
	GAME FEES 9/21	Volleyball	309	45-17		Yes	\$49.00	\$0.00
	TRAVEL FEES 9/21	Volleyball	309	45-17		Yes	\$15.00	\$0.00
Total for Check # 28048958 :							\$65.51	\$0.00
28252710	9/27/2017	RHETT MAHONEY	999					
	GAME FEES 9/26	JH Girls Basketball	316	57-17		Yes	\$72.00	\$0.00
	TRAVEL FEES 9/26	JH Girls Basketball	316	57-17		Yes	\$22.50	\$0.00
	MAHONEY PROC FEES 9/26	JH Girls Basketball	316	57-17		No	\$1.86	\$0.00
Total for Check # 28252710 :							\$96.36	\$0.00
28252714	9/27/2017	TAYLOR MALM	999					
	GAME FEES 9/26	JH Girls Basketball	316	57-17		Yes	\$72.00	\$0.00
	TRAVEL FEES 9/26	JH Girls Basketball	316	57-17		Yes	\$22.50	\$0.00
	MALM PROC FEES 9/26	JH Girls Basketball	316	57-17		No	\$1.86	\$0.00
Total for Check # 28252714 :							\$96.36	\$0.00
Total of all Checks Selected:							5,924.60	\$0.00

Sequential List of Activity Transfer
 SEPTEMBER 2017 FSY 2017/2018

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
19-17							
1159	9/5/2017	334	0	402	0	\$88.70	CONCESS 75% NET SHARE--8/24/17
		Concessions		Junior Class			
28-17							
1160	9/8/2017	334	0	305	0	\$61.36	CONCESS 75% NET SHARE--9/7/2017
		Concessions		B.P.A.			
40-17							
1161	9/13/2017	334	0	305	0	\$115.65	CONCESS 75% NET SHARE--9/12/2017
		Concessions		B.P.A.			
41-17							
1162	9/14/2017	401	0	434	0	\$632.24	CLASS FUND ROLLOVER--2017/2018
		Senior Class		Alumni 2017			
1163	9/14/2017	402	0	401	0	\$1,413.36	CLASS FUND ROLLOVER--2017/2018
		Junior Class		Senior Class			
1164	9/14/2017	403	0	402	0	\$1,160.22	CLASS FUND ROLLOVER--2017/2018
		Sophomore Class		Junior Class			
1165	9/14/2017	404	0	403	0	\$292.41	CLASS FUND ROLLOVER--2017/2018
		Freshmen Class		Sophomore Class			
1166	9/14/2017	405	0	404	0	\$320.89	CLASS FUND ROLLOVER--2017/2018
		8th Graders		Freshmen Class			
1167	9/14/2017	406	0	405	0	\$943.89	CLASS FUND ROLLOVER--2017/2018
		7th Graders		8th Graders			
1168	9/14/2017	428	0	406	0	\$591.40	CLASS FUND ROLLOVER--2017/2018
		Graduation 2023		7th Graders			
1169	9/14/2017	431	0	409	0	\$38.52	CLASS FUND ROLLOVER--2017/2018
		Graduation 2024		6th Graders			
46-17							
1170	9/15/2017	311	0	209	0	\$100.00	JP FUN RUN CHANGE--RCPT 11905, #1638
		Track		Cashboxes			
1171	9/15/2017	403	0	209	0	\$200.00	JP FNDRSR CHANGE--RCPT #11904, #1639
		Sophomore Class		Cashboxes			
52-17							
1172	9/21/2017	334	0	405	0	\$55.64	CONCESS 75% NET SHARE 9/19/17
		Concessions		8th Graders			

Highland School Dist #305
Sequential List of Activity Transfer
SEPTEMBER 2017 FSY 2017/2018

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
55-17	1174	9/25/2017	334	0	405	0	\$29.35	CONCESS 75% NET SHARE--9/21
			Concessions		8th Graders			
					Total:		6043.63	

General Ledger Report

Financial Report

SEPTEMBER 2017 FSY 2017/2018

From Date:	9/1/2017
To Date:	9/30/2017

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	\$2,318.08	\$810.00	\$0.00	\$0.00	\$3,128.08	\$0.00	\$3,128.08
000205	Student Council	\$7,671.67	\$2,240.00	(\$2,000.00)	\$0.00	\$7,911.67	\$0.00	\$7,911.67
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	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,525.00)	\$0.00	(\$700.00)	\$300.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$470.00	\$225.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00
Group Total		\$11,232.25	\$3,275.00	(\$2,700.00)	\$300.00	\$12,107.25	\$0.00	\$12,107.25
000301	Annual Staff	\$1,437.90	\$20.00	\$0.00	\$0.00	\$1,457.90	\$0.00	\$1,457.90
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,235.10	\$100.00	\$0.00	\$0.00	\$1,335.10	\$0.00	\$1,335.10
000304	Girls Basketball	\$665.77	\$0.00	\$0.00	\$0.00	\$665.77	\$0.00	\$665.77
000305	B.P.A.	\$406.67	\$0.00	\$0.00	\$177.01	\$583.68	\$0.00	\$583.68
000306	Honor Society	\$699.47	\$0.00	\$0.00	\$0.00	\$699.47	\$0.00	\$699.47
000307	Uniforms	\$2,867.09	\$155.00	\$0.00	\$0.00	\$3,022.09	\$0.00	\$3,022.09
000308	Football	\$89.01	\$0.00	\$0.00	\$0.00	\$89.01	\$0.00	\$89.01
000309	Volleyball	\$1,094.10	\$526.00	(\$886.85)	\$0.00	\$733.25	\$0.00	\$733.25
000310	At-Risk Fund	\$2,593.03	\$0.00	\$0.00	\$0.00	\$2,593.03	\$0.00	\$2,593.03
000311	Track	\$2,131.19	\$0.00	(\$336.12)	(\$100.00)	\$1,695.07	\$0.00	\$1,695.07
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	\$3,044.36	\$0.00	\$0.00	\$0.00	\$3,044.36	\$0.00	\$3,044.36
000316	JH Girls Basketball	\$0.00	\$0.00	(\$577.81)	\$0.00	(\$577.81)	\$0.00	(\$577.81)
000317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$301.56	\$0.00	\$0.00	\$0.00	\$301.56	\$0.00	\$301.56
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,800.32	(\$1.00)	\$0.00	\$0.00	\$3,799.32	\$0.00	\$3,799.32
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	\$666.95	\$0.00	\$0.00	\$0.00	\$666.95	\$0.00	\$666.95
000334	Concessions	\$429.20	\$846.06	(\$694.47)	(\$350.70)	\$230.09	\$0.00	\$230.09

General Ledger Report

Financial Report

SEPTEMBER 2017 FSY 2017/2018

From Date: 9/1/2017
To Date: 9/30/2017

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	\$4,488.92	\$650.00	(\$489.49)	\$0.00	\$4,649.43	\$0.00	\$4,649.43
000336	Greenhouse Project	\$2,267.82	\$0.00	\$0.00	\$0.00	\$2,267.82	\$0.00	\$2,267.82
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	\$31.21	\$0.00	\$0.00	\$0.00	\$31.21	\$0.00	\$31.21
000343	Cross Country	(\$73.16)	\$0.00	(\$147.00)	\$0.00	(\$220.16)	\$0.00	(\$220.16)
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	\$394.76	\$0.00	\$0.00	\$0.00	\$394.76	\$0.00	\$394.76
Group Total		\$34,626.38	\$2,296.06	(\$3,131.74)	(\$273.69)	\$33,517.01	\$0.00	\$33,517.01
000401	Senior Class	\$632.24	\$0.00	\$0.00	\$781.12	\$1,413.36	\$0.00	\$1,413.36
000402	Junior Class	\$1,413.36	\$0.00	\$0.00	(\$164.44)	\$1,248.92	\$0.00	\$1,248.92
000403	Sophomore Class	\$1,448.80	\$0.00	\$0.00	(\$1,067.81)	\$380.99	\$0.00	\$380.99
000404	Freshmen Class	\$292.41	\$0.00	\$0.00	\$28.48	\$320.89	\$0.00	\$320.89
000405	8th Graders	\$320.89	\$0.00	\$0.00	\$707.99	\$1,028.88	\$0.00	\$1,028.88
000406	7th Graders	\$943.89	\$0.00	\$0.00	(\$352.49)	\$591.40	\$0.00	\$591.40
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$38.52	\$38.52	\$0.00	\$38.52
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	(\$591.40)	\$0.00	\$0.00	\$0.00

General Ledger Report

Financial Report

SEPTEMBER 2017 FSY 2017/2018

From Date:	9/1/2017
To Date:	9/30/2017

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	(\$38.52)	\$0.00	\$0.00	\$0.00
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$0.00	\$35.18
000434	Alumni 2017	\$0.00	\$0.00	\$0.00	\$632.24	\$632.24	\$0.00	\$632.24
Group Total		\$13,445.95	\$0.00	\$0.00	(\$26.31)	\$13,419.64	\$0.00	\$13,419.64
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$0.00	(\$92.86)	\$0.00	(\$5.92)	\$0.00	(\$5.92)
000504	Interest	\$74.79	\$0.17	\$0.00	\$0.00	\$74.96	\$0.00	\$74.96
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	\$1,556.82	\$0.00	\$0.00	\$0.00	\$1,556.82	\$0.00	\$1,556.82
000507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$3,806.76	\$0.17	(\$92.86)	\$0.00	\$3,714.07	\$0.00	\$3,714.07
Grand Total		\$63,111.34	\$5,571.23	(\$5,924.60)	\$0.00	\$62,757.97	\$0.00	\$62,757.97

**General Ledger Report
Financial Report
SEPTEMBER 2017 FSY 2017/2018**

From Date:	9/1/2017
To Date:	9/30/2017

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	\$0.00	\$5,571.23	\$0.00	(\$5,571.23)	\$0.00	\$0.00	\$0.00
992	Checking	\$23,960.92	\$0.00	(\$4,459.94)	\$0.17	\$19,501.15	\$0.00	\$19,501.15
993	Savings	\$32,663.10	\$0.00	\$0.00	\$0.00	\$32,663.10	\$0.00	\$32,663.10
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	\$5,500.77	\$0.00	\$0.00	\$3,571.06	\$9,071.83	\$0.00	\$9,071.83
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$981.27	\$0.00	(\$1,464.66)	\$2,000.00	\$1,516.61	\$0.00	\$1,516.61
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$63,111.34	\$5,571.23	(\$5,924.60)	\$0.00	\$62,757.97	\$0.00	\$62,757.97

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:	9/1/2017
To Date:	9/30/2017

Checking Account

992

Ending Balance on Statement dated 9/30/2017 ->	\$20,002.83	
Add: Outstanding Deposits (Bank Deposits) -> +	\$21.00	
Less Outstanding Checks:	\$522.68	
Checking Cash Balance as of 9/30/2017	\$19,501.15	***
Cash Balance for Checking as of 9/1/2017	\$23,960.92	
Add: Total Deposits (Bank Deposits)	\$0.17	
Less: Total Checks and Withdrawals	(\$4,459.94)	
Computer Cash Balance as of 9/30/2017	\$19,501.15	***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$5,571.23	\$0.00	(\$5,571.23)	\$0.00
992	Checking	\$23,960.92	\$0.00	(\$4,459.94)	\$0.17	\$19,501.15***
993	Savings	\$32,663.10	\$0.00	\$0.00	\$0.00	\$32,663.10
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	\$5,500.77	\$0.00	\$0.00	\$3,571.06	\$9,071.83
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$981.27	\$0.00	(\$1,464.66)	\$2,000.00	\$1,516.61
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$63,111.34	\$5,571.23	(\$5,924.60)	\$0.00	\$62,757.97

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
SEPTEMBER 2017 FSY 2017/2018**

From Date:	9/1/2017
To Date:	9/30/2017

	<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	\$5,571.23	\$0.00	\$0.00	(\$5,571.23)	\$0.00
992 Checking	\$23,960.92	\$0.00	(\$4,459.94)	\$0.17	\$0.00	\$19,501.15
993 Savings	\$32,663.10	\$0.00	\$0.00	\$0.00	\$0.00	\$32,663.10
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	\$5,500.77	\$0.00	\$0.00	\$3,571.06	\$0.00	\$9,071.83
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$981.27	\$0.00	(\$1,464.66)	\$2,000.00	\$0.00	\$1,516.61
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$63,111.34	\$5,571.23	(\$5,924.60)	\$5,571.23	(\$5,571.23) *	\$62,757.97

RECONCILIATION

Beginning Ledger Balance	\$63,111.34	Balance per Bank Statement:	\$20,002.83
Add: Receipts + Transfer In:	\$11,142.46	Ending Balance Other GL Accounts:	\$43,256.82
Sub-Total:	\$74,253.80	Add: Deposits in Transit:	\$21.00
Less: Expenditures + Transfer Out:	\$11,495.83	Sub-Total:	\$63,280.65
Ending Ledger Balance: *	\$62,757.97	Less Outstanding Checks	\$522.68
		Actual Cash Balance: *	\$62,757.97

*** 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