

Sequential List of Receipts  
**OCTOBER 2017 FSY 2017/2018**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1789 OSBURN,T-- JACKET#12097	10/6/2017	K	STUDENTS STUDENTS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 1789						\$50.00	
1790 PWDRPUFF SALES 10/3 #12096	10/6/2017	C	PATRONS PATRONS	309 Volleyball		\$103.96	991
Total-> Receipt-> Number: 1790						\$103.96	
1791 PWDRPUFF 50/50 RAFF #12095	10/6/2017	C	PATRONS PATRONS	309 Volleyball		\$2.00	991
Total-> Receipt-> Number: 1791						\$2.00	
1792 SALES TAX #12094 SWEATSHIRT #12094 FLEECE VEST #12094 1/4 ZIP PULLOVER #12094	10/5/2017	C	BRAD BAUMBERGER BRAD BAUMBERGER BRAD BAUMBERGER BRAD BAUMBERGER	205 Student Council 205 Student Council 205 Student Council 205 Student Council		\$8.17 \$38.74 \$47.74 \$49.74	991 991 991 991
Total-> Receipt-> Number: 1792						\$144.39	
1793 WATSON,E--MACH ERROR#12093	10/5/2017	C	STUDENTS STUDENTS	321 Pop Machines		(\$5.00)	991
Total-> Receipt-> Number: 1793						(\$5.00)	
1794 BECK,J-- SWTSHRT#12092	10/5/2017	K	PATRONS PATRONS	335 FFA		\$21.00	991
Total-> Receipt-> Number: 1794						\$21.00	
1795 BRAMMER,D--AG DAYS#12091	10/5/2017	C	STUDENTS STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1795						\$12.00	
1796 MAREK,E--HAT DNTN 10/5#12090	10/5/2017	C	STUDENTS STUDENTS	205 Student Council		\$1.00	991
Total-> Receipt-> Number: 1796						\$1.00	
1797 WOLTERNING,L-- PEPSI#12089	10/5/2017	C	PATRONS PATRONS	334 Concessions		\$1.00	991
Total-> Receipt-> Number: 1797						\$1.00	
1798 HAT DNTNS 10/5#12088	10/5/2017	C	STUDENTS STUDENTS	205 Student Council		\$13.00	991
Total-> Receipt-> Number: 1798						\$13.00	
1799 HAT DNTNS10/4#12087	10/4/2017	C	STUDENTS STUDENTS	205 Student Council		\$22.00	991
Total-> Receipt-> Number: 1799						\$22.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1800 WASSMUTH,J-- SWTSHRT#12086	10/5/2017	C	STUDENTS STUDENTS	335 FFA		\$21.00	991
Total-> Receipt-> Number: 1800						\$21.00	
1801 SMITH,K-- SWTSHRT#12085	10/5/2017	K	STUDENTS STUDENTS	335 FFA		\$21.00	991
Total-> Receipt-> Number: 1801						\$21.00	
1802 RANDALL,A--AG DAYS#12084	10/5/2017	C	STUDENTS STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1802						\$12.00	
1803 CREA,A--AG DAYS#12083	10/5/2017	K	STUDENTS STUDENTS	335 FFA		\$12.00	991
1803 CREA,T--AG DAYS#12083	10/5/2017	K	STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1803						\$24.00	
1804 DAU,E--AG DAYS #12082	10/4/2017	K	STUDENTS STUDENTS	335 FFA		\$12.00	991
1804 DAU,A--AG DAYS #12082	10/4/2017	K	STUDENTS	335 FFA		\$12.00	991
1804 DAU,E--SWTSHRT #12082	10/4/2017	K	STUDENTS	335 FFA		\$21.00	991
Total-> Receipt-> Number: 1804						\$45.00	
1805 BALLENTINE,T--HAT DNTN 10/3#12081	10/3/2017	C	STUDENTS STUDENTS	205 Student Council		\$1.00	991
Total-> Receipt-> Number: 1805						\$1.00	
1806 OSBURN,B--AG DAYS#12080	10/3/2017	C	STUDENTS STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1806						\$12.00	
1807 BRADLEY,M--FIRE RING#12079	10/3/2017	K	PATRONS PATRONS	335 FFA		\$75.00	991
Total-> Receipt-> Number: 1807						\$75.00	
1808 WRIGHT,S--HAT DNTN 10/3#12078	10/3/2017	C	STUDENTS STUDENTS	205 Student Council		\$1.00	991
Total-> Receipt-> Number: 1808						\$1.00	
1809 GRIMES,E--AG DAYS#12077	10/3/2017	K	STUDENTS STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1809						\$12.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1810 THOMASON,C--HAT DNTN 10/3#12076	10/3/2017	C	STUDENTS STUDENTS	205	Student Council	\$1.00	991
Total-> Receipt-> Number: 1810						\$1.00	
1811 HAT DNTNS 10/3#12075	10/3/2017	C	STUDENTS STUDENTS	205	Student Council	\$31.00	991
Total-> Receipt-> Number: 1811						\$31.00	
1812 BRIAN,S-- PUMPKIN#12074	10/3/2017	C	PATRONS PATRONS	335	FFA	\$20.00	991
JOHNSON,A-- DONATION#12074		C	PATRONS	335	FFA	\$8.00	991
JOHNSON,A-- SHIRT#12074		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1812						\$40.00	
1813 WRIGHT,S--AG DAYS#12073	10/3/2017	K	STUDENTS STUDENTS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1813						\$12.00	
1814 SCHWARTZ,M--AG DAYS #12072	10/3/2017	K	STUDENTS STUDENTS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1814						\$12.00	
1815 RATHER,T--ACT CD#12071	10/3/2017	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1815						\$10.00	
1816 GEHRING,R--AG DAYS#12070	10/2/2017	C	STUDENTS STUDENTS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1816						\$12.00	
1817 WASSMUTH,LU--AG DAYS#12069	10/2/2017	C	STUDENTS STUDENTS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1817						\$12.00	
1818 COTT CU--YRBK AD#12068	10/2/2017	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
PRAIRIE BOWL--YRBK AD#12068		K	PATRONS	301	Annual Staff	\$20.00	991
HAHN TRCTR SEATS-- YRBK AD#12068		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1818						\$60.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1819	10/2/2017		PATRONS				
RANDALL,B/S--TRNY NAME#12067		K	PATRONS	307	Uniforms	\$5.00	991
RANDALL,B/S-- BOOSTER#12067		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1819						\$30.00	
1820	10/2/2017		STUDENTS				
HAT DNTNS 10/2#12066		C	STUDENTS	205	Student Council	\$19.00	991
Total-> Receipt-> Number: 1820						\$19.00	
1822	10/12/2017		PATRONS				
VB CONCESS 10/9 #12114		C	PATRONS	334	Concessions	\$209.25	991
Total-> Receipt-> Number: 1822						\$209.25	
1823	10/12/2017		PATRONS				
VB GATE 10/9 #12113		C	PATRONS	309	Volleyball	\$147.00	991
Total-> Receipt-> Number: 1823						\$147.00	
1824	10/12/2017		PATRONS				
BASKET FNDRSR 10/9 #12112		C	PATRONS	309	Volleyball	\$269.00	991
Total-> Receipt-> Number: 1824						\$269.00	
1825	10/12/2017		PATRONS				
WILFONG,V--WOOD FNDRSR#12111		C	PATRONS	335	FFA	\$300.00	991
Total-> Receipt-> Number: 1825						\$300.00	
1826	10/12/2017		PATRONS				
WOLTERING,L--PEPSI #12110		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1826						\$1.00	
1827	10/12/2017		PATRONS				
MCGREGOR--YRBK AD#12109		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1827						\$20.00	
1828	10/10/2017		PATRONS				
WOLTERING,L-- PEPSI#12108		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1828						\$1.00	
1829	10/10/2017		HIGHLAND DIST. #305				
AG DAYS ADVSR TCKT#12107		K	HIGHLAND DIST. #305	335	FFA	\$12.00	991
NWSLTTR POSTAGE#12107		K	HIGHLAND DIST. #305	502	Reserve	\$92.86	991
Total-> Receipt-> Number: 1829						\$104.86	
1830	10/10/2017		PATRONS				
COLUMBIA GRN--YRBK AD#12106		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1830						\$20.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1831 DAVE'S RPR--YRBK AD#12105	10/10/2017	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1831						\$20.00	
1832 KINZER AIR--FUN RUN DNTN#12104	10/10/2017	K	PATRONS PATRONS	311	Track	\$100.00	991
Total-> Receipt-> Number: 1832						\$100.00	
1833 PRIMELAND--YRBK AD#12103	10/10/2017	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1833						\$20.00	
1834 BLY BOOKS--YRBK AD#12102	10/10/2017	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1834						\$20.00	
1835 SPORT PHYSICAL DNTNS#12101	10/10/2017	K	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	307	Uniforms	\$90.00	991
Total-> Receipt-> Number: 1835						\$90.00	
1836 PENTZER,S--50/50 FNDRSR#12100 HAMBLY,D--50/50 FNDRSR#12100 50/50 FNDRSR#12100	10/9/2017	K K C	PATRONS PATRONS PATRONS	303 303 303	Boys Basketball Boys Basketball Boys Basketball	\$10.00 \$10.00 \$680.00	991 991 991
Total-> Receipt-> Number: 1836						\$700.00	
1837 HAMBLY,C-- BTTRBRDS#12099	10/9/2017	C	PATRONS PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1837						\$24.00	
1838 WHITE,K-- JACKET#12098	10/9/2017	C	STUDENTS STUDENTS	335	FFA	\$40.00	991
Total-> Receipt-> Number: 1838						\$40.00	
1840 CASH DEPOSITED FEES ERROR	10/11/2017	E	WELLS FARGO WELLS FARGO	205	Student Council	\$1.13	991
Total-> Receipt-> Number: 1840						\$1.13	
1841 TRACTOR RAFF SALES#12127	10/20/2017	C	PATRONS PATRONS	335	FFA	\$210.00	991
Total-> Receipt-> Number: 1841						\$210.00	
1842 BTTRBRDS#12126	10/20/2017	C	PATRONS PATRONS	335	FFA	\$312.00	991
Total-> Receipt-> Number: 1842						\$312.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>1843</b>	<b>10/20/2017</b>		<b>PATRONS</b>				
SCHULZ,E-- BTTRBRD#12125		K	PATRONS	335 FFA		\$12.00	991
FLORES,A-- BTTRBRD#12125		K	PATRONS	335 FFA		\$12.00	991
THOMASON,L-- BTTRBRD#12125		K	PATRONS	335 FFA		\$24.00	991
HARDING,C-- BTTRBRD#12125		K	PATRONS	335 FFA		\$12.00	991
KEMPSTER,P-- BTTRBRD#12125		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1843						<b>\$72.00</b>	
<b>1844</b>	<b>10/20/2017</b>		<b>PATRONS</b>				
PUNG,L-- BTTRBRDS#12124		K	PATRONS	335 FFA		\$24.00	991
CANUP,K-- BTTRBRDS#12124		K	PATRONS	335 FFA		\$48.00	991
MORTENSEN,J-- BTTRBRD#12124		K	PATRONS	335 FFA		\$12.00	991
CROW,J-- BTTRBRD#12124		K	PATRONS	335 FFA		\$12.00	991
CLARK,V-- BTTRBRDS#12124		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1844						<b>\$120.00</b>	
<b>1845</b>	<b>10/20/2017</b>		<b>PATRONS</b>				
MATTSON,K-- BTTRBRDS#12123		K	PATRONS	335 FFA		\$108.00	991
Total-> Receipt-> Number: 1845						<b>\$108.00</b>	
<b>1846</b>	<b>10/20/2017</b>		<b>PATRONS</b>				
PENTZER,S-- BTTRBRDS#12122		K	PATRONS	335 FFA		\$48.00	991
FLORES,B-- BTTRBRDS#12122		K	PATRONS	335 FFA		\$48.00	991
CASH--BTTRBRDS#12122		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1846						<b>\$120.00</b>	
<b>1847</b>	<b>10/20/2017</b>		<b>PATRONS</b>				
MATHISON,K/P-- DONATION#12121		K	PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 1847						<b>\$50.00</b>	
<b>1848</b>	<b>10/18/2017</b>		<b>PATRONS</b>				
WOLTERING,L-- PEPSI#12120		C	PATRONS	334 Concessions		\$1.00	991
TAYLOR,M-- WATER#12120		C	PATRONS	334 Concessions		\$1.00	991
Total-> Receipt-> Number: 1848						<b>\$2.00</b>	
<b>1849</b>	<b>10/17/2017</b>		<b>STUDENTS</b>				
CLICK,H--ACT CD#12119		C	STUDENTS	205 Student Council		\$10.00	991
Total-> Receipt-> Number: 1849						<b>\$10.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1850 RUTH,G--MACH ERROR#12116	10/16/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1850						(\$1.00)	
1851 LOCKMAN,T--MACH ERROR#12115	10/16/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1851						(\$1.00)	
1852 RANDALL,S--DT PEPSI#12138	10/27/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1852						\$1.00	
1853 7TH GR CANDYGRAMS#12137	10/27/2017	C	STUDENTS STUDENTS	402	Junior Class	\$26.00	991
Total-> Receipt-> Number: 1853						\$26.00	
1854 CANDYGRAMS #12136	10/27/2017	C	STUDENTS STUDENTS	402	Junior Class	\$32.00	991
Total-> Receipt-> Number: 1854						\$32.00	
1855 GF COMM MACH SHARE#12135 HVV COMM MACH SHARE#12135	10/27/2017	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$24.84	991
Total-> Receipt-> Number: 1855						\$56.07	
1856 DAVIS,D--DUES #12134	10/26/2017	K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 1856						\$30.00	
1857 WOLTERING,L-- PEPSI#12132	10/25/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1857						\$1.00	
1858 CANDYGRAMS #12131	10/25/2017	C	STUDENTS STUDENTS	402	Junior Class	\$14.00	991
Total-> Receipt-> Number: 1858						\$14.00	
1859 CANDYGRAMS #12130	10/24/2017	C	STUDENTS STUDENTS	402	Junior Class	\$40.00	991
Total-> Receipt-> Number: 1859						\$40.00	
1860 BREWER,L-- FIREWOOD#12129	10/23/2017	K	PATRONS PATRONS	335	FFA	\$170.00	991
Total-> Receipt-> Number: 1860						\$170.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1861	10/20/2017		<b>PATRONS</b>				
CHAMBERLAIN,J-- MACH ERROR#12128		C	PATRONS	321	Pop Machines	(\$1.00)	991
RANDALL,S--MACH ERROR#12128		C	PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1861						(\$2.00)	
1862	10/31/2017		<b>WELLS FARGO</b>				
INTEREST DEPOSIT		E	WELLS FARGO	504	Interest	\$0.15	991
Total-> Receipt-> Number: 1862						\$0.15	
1877	10/31/2017		<b>PATRONS</b>				
MCMILLION,A-- PEPSI#12152		C	PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 1877						\$2.00	
1878	10/31/2017		<b>PATRONS</b>				
CASE,C-- BTTRBRDS#12151		K	PATRONS	335	FFA	\$24.00	991
ROBINSON,J-- BTTRBRDS#12151		K	PATRONS	335	FFA	\$24.00	991
KNOWLTON,L-- BTTRBRDS#12151		K	PATRONS	335	FFA	\$48.00	991
BECK,S-- BTTRBRDS#12151		C	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 1878						\$144.00	
1879	10/31/2017		<b>STUDENTS</b>				
CANDY GRAMS#12150		C	STUDENTS	402	Junior Class	\$10.00	991
Total-> Receipt-> Number: 1879						\$10.00	
1880	10/31/2017		<b>STUDENTS</b>				
CANDY GRAMS#12149		C	STUDENTS	402	Junior Class	\$20.00	991
Total-> Receipt-> Number: 1880						\$20.00	
1881	10/31/2017		<b>STUDENTS</b>				
DROEGMILLER,K-- JERSEY#12148		K	STUDENTS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 1881						\$25.00	
1882	10/30/2017		<b>PATRONS</b>				
ALTMAN,S-- BTTRBRDS#12147		K	PATRONS	335	FFA	\$24.00	991
STONE,B-- BTTRBRDS#12147		K	PATRONS	335	FFA	\$24.00	991
ARNZEN,A-- BTTRBRDS#12147		K	PATRONS	335	FFA	\$24.00	991
MODDRELL,J-- BTTRBRDS#12147		K	PATRONS	335	FFA	\$24.00	991
GRAHAM,L--BTTRBRDS		C	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1882						\$120.00	



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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>1883</b>	<b>10/30/2017</b>		<b>PATRONS</b>				
WAROFKA,A-- BTTRBRDS#12146		K	PATRONS	335 FFA		\$24.00	991
THOMASON,D-- BTTRBRDS#12146		K	PATRONS	335 FFA		\$24.00	991
HAIGHT,O-- BTTRBRDS#12146		K	PATRONS	335 FFA		\$24.00	991
SOUTHERN,M-- BTTRBRD#12146		K	PATRONS	335 FFA		\$12.00	991
WEBB,J-- BTTRBRDS#12146		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1883						<b>\$108.00</b>	
<b>1884</b>	<b>10/30/2017</b>		<b>PATRONS</b>				
GRIMES,E-- BTTRBRDS#12145		C	PATRONS	335 FFA		\$168.00	991
GEHRING,R-- BTTRBRDS#12145		C	PATRONS	335 FFA		\$72.00	991
Total-> Receipt-> Number: 1884						<b>\$240.00</b>	
<b>1885</b>	<b>10/30/2017</b>		<b>PATRONS</b>				
SWEARINGEN,F-- BTTRBRDS#12144		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1885						<b>\$24.00</b>	
<b>1886</b>	<b>10/30/2017</b>		<b>PATRONS</b>				
WILLSON,J-- BTTRBRDS#12143		K	PATRONS	335 FFA		\$24.00	991
PENTZER,C-- BTTRBRDS#12143		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1886						<b>\$48.00</b>	
<b>1887</b>	<b>10/30/2017</b>		<b>PATRONS</b>				
HATFIELD,S-- BTTRBRDS#12142		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1887						<b>\$24.00</b>	
<b>1888</b>	<b>10/30/2017</b>		<b>SWIRE COCA-COLA, USA</b>				
MACH REV 9/29 #12141		K	SWIRE COCA-COLA, USA	321 Pop Machines		\$50.63	991
MACH REV 8/25 #12141		K	SWIRE COCA-COLA, USA	321 Pop Machines		\$4.50	991
MACH REV 9/29 #12141		K	SWIRE COCA-COLA, USA	321 Pop Machines		\$34.52	991
Total-> Receipt-> Number: 1888						<b>\$89.65</b>	
<b>1889</b>	<b>10/30/2017</b>		<b>PATRONS</b>				
CRUZ,R/C-- BOOSTER#12140		K	PATRONS	305 B.P.A.		\$25.00	991
CRUZ,R/C-- BOOSTER#12140		K	PATRONS	306 Honor Society		\$25.00	991
CRUZ,R/C-- BOOSTER#12140		K	PATRONS	333 Nerd Club		\$25.00	991
Total-> Receipt-> Number: 1889						<b>\$75.00</b>	

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<b>1890</b>	<b>10/30/2017</b>		<b>PATRONS</b>				
CRUZ,R/C-- BOOSTER#12139		K	PATRONS	204	Music	\$25.00	991
CRUZ,R/C--TRNY BK#12139		K	PATRONS	307	Uniforms	\$5.00	991
CRUZ,R/C-- BOOSTER#12139		K	PATRONS	307	Uniforms	\$100.00	991
CRUZ,R/C-- BOOSTER#12139		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 1890						<b>\$155.00</b>	
<b>10007</b>	<b>10/2/2017</b>		<b>HIGHLAND DIST. #305</b>				
DAVIS,H-- SWTSHT#11994		R	HIGHLAND DIST. #305	335	FFA	\$21.00	991
VOID		R	STUDENTS	335	FFA	(\$21.00)	991
Total-> Receipt-> Number: 10007						<b>\$0.00</b>	
<b>10008</b>	<b>10/2/2017</b>		<b>HIGHLAND DIST. #305</b>				
NEBEKER,J-- SHIRTS#12065		R	HIGHLAND DIST. #305	335	FFA	\$66.00	991
Total-> Receipt-> Number: 10008						<b>\$66.00</b>	
<b>10009</b>	<b>10/16/2017</b>		<b>PATRONS</b>				
WEEKS,N/P-- BOOSTER#12117		R	PATRONS	204	Music	\$25.00	991
WEEKS,N/P-- BOOSTER#12118		R	PATRONS	305	B.P.A.	\$25.00	991
WEEKS,N/P-- BOOSTER#12118		R	PATRONS	306	Honor Society	\$25.00	991
WEEKS,N/P--TRNY BOOK #12117		R	PATRONS	307	Uniforms	\$5.00	991
WEEKS,N/P-- BOOSTER#12117		R	PATRONS	307	Uniforms	\$100.00	991
WEEKS,N/P-- BOOSTER#12118		R	PATRONS	333	Nerd Club	\$25.00	991
WEEKS,N/P-- BOOSTER#12117		R	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 10009						<b>\$230.00</b>	
<b>28216777</b>	<b>10/2/2017</b>		<b>REFPAY</b>				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$100.00	991
Total-> Receipt-> Number: 28216777						<b>\$100.00</b>	

Sequential List of Receipts  
OCTOBER 2017 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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**Total: \$5,766.46**

**Totals by Payment Type:**

Cash =	\$3,149.60
Check=	\$2,219.58
Electronic Trans=	\$101.28
Money Order=	\$0.00
Credit Card=	\$296.00
Other=	\$0.00
<b>Total=</b>	<b>\$5,766.46</b>

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

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1001	10/3/2017	SYNCB/AMAZON	997	10/31/2017				
	TEMPERA PAINT	Student Council	205	8-17	No	\$101.70	\$0.00	
	PIC PROPS/PAINT SUPPLIES	Student Council	205	7-17	No	\$269.28	\$0.00	
<b>Total for Check # 1001 :</b>							<b>\$370.98</b>	<b>\$0.00</b>
1002	10/9/2017	LANE ZEHR	997	10/31/2017				
	BBB 50/50 SQUARE WINNER	Boys Basketball	303	70-17	No	\$400.00	\$0.00	
<b>Total for Check # 1002 :</b>							<b>\$400.00</b>	<b>\$0.00</b>
1003	10/9/2017	CAPED VISA	997	10/31/2017				
	NTL RM--LOUISVILLE 10/27	FFA	335	22-17	No	\$92.74	\$0.00	
	NTL RM--CHICAGO 10/23	FFA	335	21-17	No	\$106.22	\$0.00	
	FAIR PHOTO CARDS	FFA	335	53-17	No	\$89.86	\$0.00	
	FAIR PHOTO CARD	FFA	335	53-17	No	\$3.81	\$0.00	
<b>Total for Check # 1003 :</b>							<b>\$292.63</b>	<b>\$0.00</b>
1004	10/9/2017	IDAHO BEVERAGES, INC.	997	10/31/2017				
	CONCESS POP ORDER 9/12	Concessions	334	71-17	No	\$162.00	\$0.00	
	CONCESS POP ORDER 9/19	Concessions	334	71-17	No	\$64.50	\$0.00	
<b>Total for Check # 1004 :</b>							<b>\$226.50</b>	<b>\$0.00</b>
1005	10/11/2017	SHANDRIE STIGUM	997					
	NET SETTER	Volleyball	309	320-16	No	\$9.50	\$0.00	
	SALES TAX	Volleyball	309	73-17	No	\$0.95	\$0.00	
	RANDALL,S--SR NT FLWRS	Volleyball	309	73-17	No	\$7.95	\$0.00	
	HAMBLY,M--SR NT FLWRS	Volleyball	309	73-17	No	\$7.95	\$0.00	
	SALES TAX	Volleyball	309	320-16	No	\$1.57	\$0.00	
	PRESSURE GAUGE	Volleyball	309	320-16	No	\$8.65	\$0.00	
	FOX WHISTLE	Volleyball	309	320-16	No	\$7.99	\$0.00	
	BALL PUMP	Volleyball	309	320-16	No	\$7.99	\$0.00	
<b>Total for Check # 1005 :</b>							<b>\$52.55</b>	<b>\$0.00</b>
1006	10/11/2017	WHITEPINE LEAGUE	997	10/31/2017				
	17/18 DUES- WEBSITE FEE	Uniforms	307	74-17	No	\$100.00	\$0.00	
<b>Total for Check # 1006 :</b>							<b>\$100.00</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1007	10/17/2017	JENNIFER CROW	997						
	2 CANS SPRAY PAINT	Junior Class	402	77-17		No	\$13.98	\$0.00	
	1 CAN SPRAY PAINT	Junior Class	402	77-17		No	\$7.99	\$0.00	
	SALES TAX	Junior Class	402	77-17		No	\$1.32	\$0.00	
<b>Total for Check # 1007 :</b>								<b>\$23.29</b>	<b>\$0.00</b>
1008	10/17/2017	LOGOS SCHOOL	997	10/31/2017					
	REGIONAL XC MEET 10/19	Cross Country	343	78-17		No	\$50.00	\$0.00	
<b>Total for Check # 1008 :</b>								<b>\$50.00</b>	<b>\$0.00</b>
1009	10/19/2017	LA QUINTA INN & SUITES BOISE	997	10/31/2017					
	ADVSR RM--SOILS 10/11	FFA	335	68-17		No	\$93.00	\$0.00	
	STDNT RM--SOILS 10/11	FFA	335	68-17		No	\$93.00	\$0.00	
	ADVSR RM--SOILS 10/9	FFA	335	68-17		No	\$93.00	\$0.00	
	STDNT RM--SOILS 10/9	FFA	335	68-17		No	\$103.00	\$0.00	
<b>Total for Check # 1009 :</b>								<b>\$382.00</b>	<b>\$0.00</b>
1010	10/19/2017	NATIONAL FFA ORGANIZATION	997	10/31/2017					
	RANDALL,S--FELINE TOUR	FFA	335	18-17		No	\$18.00	\$0.00	
	HAMBLY,M--FELINE TOUR	FFA	335	18-17		No	\$18.00	\$0.00	
	BROWN,K--NTL REGIST FEES	FFA	335	18-17		No	\$55.00	\$0.00	
	NEBEKER,J--NTL REGIST FEES	FFA	335	18-17		No	\$55.00	\$0.00	
	RANDALL,S--NTL REGIST FEES	FFA	335	18-17		No	\$55.00	\$0.00	
	HAMBLY,M--NTL REGIST FEES	FFA	335	18-17		No	\$55.00	\$0.00	
<b>Total for Check # 1010 :</b>								<b>\$256.00</b>	<b>\$0.00</b>
1011	10/19/2017	COSTCO	997	10/31/2017					
	CREED NT WHITE CAKE 10/19	FFA	335	76-17		No	\$18.99	\$0.00	
	CREED NT CHOC CAKE 10/19	FFA	335	76-17		No	\$18.99	\$0.00	
	ADMIN FEE	FFA	335	76-17		No	\$0.57	\$0.00	
<b>Total for Check # 1011 :</b>								<b>\$38.55</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1012	10/23/2017	LIONEL HAMPTON JAZZ FEST	997	10/31/2017			
	JAZZ FESTIVAL REGISTRATION	Music	204	84-17	No	\$300.00	\$0.00
<b>Total for Check # 1012 :</b>						<b>\$300.00</b>	<b>\$0.00</b>
1013	10/23/2017	HIGHLAND DIST. #305	997	10/31/2017			
	WEEKS,M--ST MEALS 10/27-28	Cross Country	343	86-17	No	\$50.00	\$0.00
	WEEKS,N--ST MEALS 10/27-28	Cross Country	343	86-17	No	\$50.00	\$0.00
	BECK,S--ST MEALS 10/27-28	Cross Country	343	86-17	No	\$50.00	\$0.00
	DROEGMILLER,L--ST MEALS 10/27-28	Cross Country	343	86-17	No	\$50.00	\$0.00
	PENTZER,J--ST MEALS 10/27-28	Cross Country	343	86-17	No	\$50.00	\$0.00
	SCHWARTZ,K--ST MEALS 10/27-28	Cross Country	343	86-17	No	\$50.00	\$0.00
	HEWETT,K--ST MEALS 10/27-28	Cross Country	343	86-17	No	\$50.00	\$0.00
	DAVIS,D--ST MEALS 10/27-28	Cross Country	343	86-17	No	\$50.00	\$0.00
<b>Total for Check # 1013 :</b>						<b>\$400.00</b>	<b>\$0.00</b>
1014	10/23/2017	KATIE GOECKNER	997	10/31/2017			
	SALES TAX	8th Graders	405	85-17	No	\$1.56	\$0.00
	DANCE DECORATIONS 10/26	8th Graders	405	85-17	No	\$26.00	\$0.00
<b>Total for Check # 1014 :</b>						<b>\$27.56</b>	<b>\$0.00</b>
1015	10/24/2017	IMEA DISTRICT II	997				
	HS BAND REGISTRATION	Music	204	88-17	No	\$125.00	\$0.00
	JH BAND REGISTRATION	Music	204	88-17	No	\$125.00	\$0.00
<b>Total for Check # 1015 :</b>						<b>\$250.00</b>	<b>\$0.00</b>
1016	10/24/2017	PRAIRIE IMPERIAL BOWL	997	10/31/2017			
	PT CONF STAFF PIZZAS--5	Reserve	502	89-17	No	\$96.46	\$0.00
<b>Total for Check # 1016 :</b>						<b>\$96.46</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1017	10/31/2017	NORTH IDAHO FFA DIST.	997					
	SHEPPARD,M-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	WYNOTT,K-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	WEEKS,M--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	WASSMUTH,LU-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	THOMASON,C-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	TINOCO,A--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	TINOCO,I--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	WRIGHT,S--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	WASSMUTH,J-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	WASSMUTH,L-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	SHEPPARD,L-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	NEWSOM, G-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	GOFFINET,R-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	GRIMES,E--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	HAMBLY,C-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	HAMBLY,M-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	KELTNER,M-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	LEAL,H--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	FISHBAUGH,M-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	MAREK,E--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	DROEGMILLER,K-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	OSBURN,B-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	OSBURN,T-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	PENTZER,J-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	RANDALL,A-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	RANDALL,S-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	SCHWARTZ,K-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	LUTHER,A--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	CREA,A--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
	ANTONE,D-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	BECK,G--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	BECK,S--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	BOSWELL,D-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	BRAMMER,D-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	GEHRING,R-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	CASE,N--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	SCHWARTZ,M-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	CREA,T--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	CRUZ,D--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	DAU,A--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	DAVIS,A--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	DAVIS,D--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	DAVIS,H--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	CANUP,K--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
<b>Total for Check # 1017 :</b>							<b>\$220.00</b>	<b>\$0.00</b>
1018	10/31/2017	IDAHO FFA	997					
	NATIONAL DUES--50 MEMBERS	FFA	335	93-17		No	\$285.00	\$0.00
	STATE DUES--50 MEMBERS	FFA	335	93-17		No	\$309.60	\$0.00
<b>Total for Check # 1018 :</b>							<b>\$594.60</b>	<b>\$0.00</b>
1019	10/31/2017	THE POTTERY BUG	997					
	50 HUSKY MUGS-- FNDRSR	Boys Basketball	303	90-17		No	\$400.00	\$0.00
<b>Total for Check # 1019 :</b>							<b>\$400.00</b>	<b>\$0.00</b>



Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1020	10/31/2017	NEZPERCE HIGH SCHOOL	997				
	36 WHO KNW ORLNS PLUGS	Greenhouse Project	336	94-17	No	\$53.28	\$0.00
	18 LIBERTY BELL PLUGS	Greenhouse Project	336	94-17	No	\$26.64	\$0.00
	36 NIGHT WATCH PLUGS	Greenhouse Project	336	94-17	No	\$53.28	\$0.00
	36 SOUL PLUGS	Greenhouse Project	336	94-17	No	\$50.40	\$0.00
	36 BLBRRY PRFT PLUGS	Greenhouse Project	336	94-17	No	\$50.40	\$0.00
	18 STRWBRRY SHRTCK PLUGS	Greenhouse Project	336	94-17	No	\$25.20	\$0.00
	36 CRRBN CCKTL PLUGS	Greenhouse Project	336	94-17	No	\$50.40	\$0.00
	36 DAISY FALLS PLUGS	Greenhouse Project	336	94-17	No	\$56.16	\$0.00
	72 XPRSS YRSLF PLUGS	Greenhouse Project	336	94-17	No	\$106.56	\$0.00
	66 GOLD&BOLD PLUGS	Greenhouse Project	336	94-17	No	\$92.40	\$0.00
	SHIPPING	Greenhouse Project	336	94-17	No	\$28.11	\$0.00
<b>Total for Check # 1020 :</b>						<b>\$592.83</b>	<b>\$0.00</b>
5306	10/3/2017	LEWISTON HIGH SCHOOL	992	10/3 /2017			
	VOID	Track	311	265-16	No	(\$35.00)	\$0.00
<b>Total for Check # 5306 :</b>						<b>(\$35.00)</b>	<b>\$0.00</b>
5374	10/5/2017	WEST CASSIA SWCD	992				
	1 ADDITIONAL MEAL	FFA	335	65-17	No	\$6.50	\$0.00
	STATE SOILS REGIST	FFA	335	65-17	No	\$50.00	\$0.00
<b>Total for Check # 5374 :</b>						<b>\$56.50</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5375	10/5/2017	U OF I AG & EXTENSION ED.	992		10/31/2017			
	SHEPPARD,L--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	CANUP,K--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	CREA,T--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	SMITH,K--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	GOECKNER,K--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	SCHWARTZ,M--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	WHITE,K--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	SHEPPARD,M--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	GEHRING,R--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	WASSMUTH,L--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	CROW,P--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	MEYERS,T--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	BRAMMER,D--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	22 LVSTCK JUDGING ENTRIES	FFA	335	62-17		No	\$110.00	\$0.00
	ADVISOR--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	RANDALL,A--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	CREA,A--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	DAU,A--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	RANDALL,S--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	OSBURN,B--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	WRIGHT,S--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	GRIMES,E--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	DAU,E--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00
	BRAMMER,C--FB GAME 10/7	FFA	335	62-17		No	\$12.00	\$0.00

**Total for Check # 5375 : \$386.00 \$0.00**

5376	10/5/2017	LCSC CROSS COUNTRY	992		10/31/2017			
	MEET FEE 10/7	Cross Country	343	66-17		No	\$68.00	\$0.00

**Total for Check # 5376 : \$68.00 \$0.00**

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5377	10/5/2017	CAPED VISA	992	10/31/2017			
	SALES TAX	Concessions	334	36-17	No	\$4.97	\$0.00
	4 PEPPERONI PIZZAS 9/12	Concessions	334	36-17	No	\$35.96	\$0.00
	3 HAWAIIAN PIZZAS 9/12	Concessions	334	36-17	No	\$26.97	\$0.00
<b>Total for Check # 5377 :</b>						<b>\$67.90</b>	<b>\$0.00</b>
5378	10/5/2017	CAPED VISA	992	10/31/2017			
	VB DNNR--4 BRDSTCKS	Volleyball	309	39-17	No	\$13.56	\$0.00
	VB DNNR--19 SODAS	Volleyball	309	39-17	No	\$37.81	\$0.00
	VB DNNR--1 MTSHLC PIZZA	Volleyball	309	39-17	No	\$21.99	\$0.00
	VB DNNR--1 PIZZA	Volleyball	309	39-17	No	\$15.49	\$0.00
	VB DNNR--1 PPRNI PIZZA	Volleyball	309	39-17	No	\$17.44	\$0.00
	VB DNNR--LD PTTO PIZZA	Volleyball	309	39-17	No	\$21.99	\$0.00
	VB DNNR--BBQCKN PIZZA	Volleyball	309	39-17	No	\$21.99	\$0.00
	VB DNNR--SALES TAX	Volleyball	309	39-17	No	\$9.02	\$0.00
	FLYING BUTTERFLIES--4 DZN	Elementary	315	33-17	No	\$39.96	\$0.00
	NEON COMPASSES--2 DZN	Elementary	315	33-17	No	\$9.98	\$0.00
	WONKA CANDY--2 UNITS	Elementary	315	33-17	No	\$31.98	\$0.00
	PUNCH BALLS--1 UNIT	Elementary	315	33-17	No	\$15.99	\$0.00
	BASKETBALLS--2 SETS	Elementary	315	33-17	No	\$69.98	\$0.00
	FLYING BUGS--4 DZN	Elementary	315	33-17	No	\$51.96	\$0.00
	BENDY CHRCTRS--2 DZN	Elementary	315	33-17	No	\$23.98	\$0.00
	RECORDERS--4 DZN	Elementary	315	33-17	No	\$47.96	\$0.00
	NOISE PUTTY--1 UNIT	Elementary	315	33-17	No	\$9.99	\$0.00
<b>Total for Check # 5378 :</b>						<b>\$461.07</b>	<b>\$0.00</b>
5379	10/6/2017	URM	992	10/31/2017			
	CONCESS SUPPLIES 9/12	Concessions	334	37-17	No	\$53.57	\$0.00
<b>Total for Check # 5379 :</b>						<b>\$53.57</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5380	10/24/2017	IMEA DISTRICT II	992	10/24/2017				
	VOID	Music	204	88-17		No	(\$125.00)	\$0.00
	HS BAND REGISTRATION	Music	204	88-17		No	\$125.00	\$0.00
	VOID	Music	204	88-17		No	(\$125.00)	\$0.00
	JH BAND REGISTRATION	Music	204	88-17		No	\$125.00	\$0.00
<b>Total for Check # 5380 :</b>							<b>\$0.00</b>	<b>\$0.00</b>
28216777	10/2/2017	REFPAY	997	10/2 /2017				
	FOR OFFICIALS PAY	Student Council	205	58-17		No	\$100.00	\$0.00
<b>Total for Check # 28216777 :</b>							<b>\$100.00</b>	<b>\$0.00</b>
28793563	10/10/2017	REFPAY	999					
	NUMMI PROC FEES 10/9	Volleyball	309	67-17		No	\$1.86	\$0.00
	GAME FEES 10/9	Volleyball	309	67-17		Yes	\$74.00	\$0.00
	TRAVEL FEES 10/9	Volleyball	309	67-17		Yes	\$25.00	\$0.00
<b>Total for Check # 28793563 :</b>							<b>\$100.86</b>	<b>\$0.00</b>
28793567	10/10/2017	BAYLEE DIRK	999					
	GAME FEES 10/9	Volleyball	309	67-17		Yes	\$74.00	\$0.00
	TRAVEL FEES 10/9	Volleyball	309	67-17		Yes	\$20.00	\$0.00
	DIRK PROC FEES 10/9	Volleyball	309	67-17		No	\$1.86	\$0.00
<b>Total for Check # 28793567 :</b>							<b>\$95.86</b>	<b>\$0.00</b>
28862286	10/11/2017	REFPAY	999					
	MALM PROC FEES 10/10	JH Girls Basketball	316	72-17		No	\$1.86	\$0.00
	TRAVEL FEES 10/10	JH Girls Basketball	316	72-17		Yes	\$22.50	\$0.00
	GAME FEES 10/10	JH Girls Basketball	316	72-17		Yes	\$72.00	\$0.00
<b>Total for Check # 28862286 :</b>							<b>\$96.36</b>	<b>\$0.00</b>
28862290	10/11/2017	MARCUS HIGGINS	999					
	GAME FEES 10/11	JH Girls Basketball	316	72-17		Yes	\$72.00	\$0.00
	TRAVEL FEES 10/11	JH Girls Basketball	316	72-17		Yes	\$22.50	\$0.00
	HIGGINS PROC FEE 10/11	JH Girls Basketball	316	72-17		No	\$1.86	\$0.00
<b>Total for Check # 28862290 :</b>							<b>\$96.36</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>6,621.43</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Activity Transfer**  
**OCTOBER 2017 FY 2017/2018**

**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>
75-17	1175	10/16/2017	334	0	305	0	\$90.26	CONCESS 75% NET SHARE--10/9
			Concessions		B.P.A.			
					<b>Total:</b>		<b>90.26</b>	

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

<b>From Date:</b>	10/1/2017
<b>To Date:</b>	10/31/2017

<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	\$3,128.08	\$50.00	(\$550.00)	\$0.00	\$2,628.08	\$0.00	\$2,628.08
000205	Student Council	\$7,911.67	\$354.52	(\$470.98)	\$0.00	\$7,795.21	\$0.00	\$7,795.21
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	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00
<b>Group Total</b>		<b>\$12,107.25</b>	<b>\$404.52</b>	<b>(\$1,020.98)</b>	<b>\$0.00</b>	<b>\$11,490.79</b>	<b>\$0.00</b>	<b>\$11,490.79</b>
000301	Annual Staff	\$1,477.90	\$160.00	\$0.00	\$0.00	\$1,637.90	\$0.00	\$1,637.90
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,335.10	\$725.00	(\$800.00)	\$0.00	\$1,260.10	\$0.00	\$1,260.10
000304	Girls Basketball	\$665.77	\$0.00	\$0.00	\$0.00	\$665.77	\$0.00	\$665.77
000305	B.P.A.	\$583.68	\$80.00	\$0.00	\$90.26	\$753.94	\$0.00	\$753.94
000306	Honor Society	\$699.47	\$50.00	\$0.00	\$0.00	\$749.47	\$0.00	\$749.47
000307	Uniforms	\$3,022.09	\$330.00	(\$100.00)	\$0.00	\$3,252.09	\$0.00	\$3,252.09
000308	Football	\$89.01	\$0.00	\$0.00	\$0.00	\$89.01	\$0.00	\$89.01
000309	Volleyball	\$733.25	\$521.96	(\$408.56)	\$0.00	\$846.65	\$0.00	\$846.65
000310	At-Risk Fund	\$2,593.03	\$0.00	\$0.00	\$0.00	\$2,593.03	\$0.00	\$2,593.03
000311	Track	\$1,695.07	\$100.00	\$35.00	\$0.00	\$1,830.07	\$0.00	\$1,830.07
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	(\$301.78)	\$0.00	\$2,742.58	\$0.00	\$2,742.58
000316	JH Girls Basketball	(\$577.81)	\$0.00	(\$192.72)	\$0.00	(\$770.53)	\$0.00	(\$770.53)
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	\$3,799.32	\$136.72	\$0.00	\$0.00	\$3,936.04	\$0.00	\$3,936.04
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	\$50.00	\$0.00	\$0.00	\$716.95	\$0.00	\$716.95
000334	Concessions	\$230.09	\$218.25	(\$347.97)	(\$90.26)	\$10.11	\$0.00	\$10.11



General Ledger Report

Financial Report

OCTOBER 2017 FSY 2017/2018

From Date: 10/1/2017  
To Date: 10/31/2017

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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$13,419.64</b>	<b>\$142.00</b>	<b>(\$50.85)</b>	<b>\$0.00</b>	<b>\$13,510.79</b>	<b>\$0.00</b>	<b>\$13,510.79</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	(\$5.92)	\$92.86	(\$96.46)	\$0.00	(\$9.52)	\$0.00	(\$9.52)
000504	Interest	\$74.96	\$0.15	\$0.00	\$0.00	\$75.11	\$0.00	\$75.11
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	\$1,588.19	\$0.00	\$0.00	\$0.00	\$1,588.19	\$0.00	\$1,588.19
000507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$3,745.44</b>	<b>\$93.01</b>	<b>(\$96.46)</b>	<b>\$0.00</b>	<b>\$3,741.99</b>	<b>\$0.00</b>	<b>\$3,741.99</b>
<b>Grand Total</b>		<b>\$62,809.34</b>	<b>\$5,766.46</b>	<b>(\$6,621.43)</b>	<b>\$0.00</b>	<b>\$61,954.37</b>	<b>\$0.00</b>	<b>\$61,954.37</b>



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

<b>From Date:</b>	10/1/2017
<b>To Date:</b>	10/31/2017

<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	Pelty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$20.00	\$5,766.46	\$0.00	(\$4,701.81)	\$1,084.65	\$0.00	\$1,084.65
992	Checking	\$19,501.15	\$0.00	(\$1,058.04)	\$297.28	\$18,740.39	\$0.00	\$18,740.39
993	Savings	\$32,694.47	\$0.00	\$0.00	\$0.00	\$32,694.47	\$0.00	\$32,694.47
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	\$9,071.83	\$0.00	(\$5,173.95)	\$4,304.53	\$8,202.41	\$0.00	\$8,202.41
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,516.61	\$0.00	(\$389.44)	\$100.00	\$1,227.17	\$0.00	\$1,227.17
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>		\$62,809.34	\$5,766.46	(\$6,621.43)	\$0.00	\$61,954.37	\$0.00	\$61,954.37

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**  
**List of Outstanding Checks**  
Thru - 10/31/2017  
OCTOBER 2017 FSY 2017/2018

Check	Check Date	Amount	Payee	GL Acct.
5374	10/5/2017	\$56.50	WEST CASSIA SWCD	992 Checking
<b>Total Outstanding Checks</b>		<b>\$56.50</b>		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	10/1/2017
To Date:	10/31/2017

Checking Account  
992

Ending Balance on Statement dated 10/31/2017 ->	\$18,796.89
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$56.50
Checking Cash Balance as of 10/31/2017	\$18,740.39 ***

Cash Balance for Checking as of 10/1/2017	\$19,501.15
Add: Total Deposits (Bank Deposits)	\$297.28
Less: Total Checks and Withdrawals	(\$1,058.04)
Computer Cash Balance as of 10/31/2017	\$18,740.39 ***

### 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	\$20.00	\$5,766.46	\$0.00	(\$4,701.81)	\$1,084.65
992	Checking	\$19,501.15	\$0.00	(\$1,058.04)	\$297.28	\$18,740.39***
993	Savings	\$32,694.47	\$0.00	\$0.00	\$0.00	\$32,694.47
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	\$9,071.83	\$0.00	(\$5,173.95)	\$4,304.53	\$8,202.41
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,516.61	\$0.00	(\$389.44)	\$100.00	\$1,227.17
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$62,809.34</b>	<b>\$5,766.46</b>	<b>(\$6,621.43)</b>	<b>\$0.00</b>	<b>\$61,954.37</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  
OCTOBER 2017 FSY 2017/2018**

<b>From Date:</b>	10/1/2017
<b>To Date:</b>	10/31/2017

	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Trans. In.</b>	<b>Trans. Out.</b>	<b>End. Bal</b>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$20.00	\$5,766.46	\$0.00	\$0.00	(\$4,701.81)	\$1,084.65
992 Checking	\$19,501.15	\$0.00	(\$1,058.04)	\$297.28	\$0.00	\$18,740.39
993 Savings	\$32,694.47	\$0.00	\$0.00	\$0.00	\$0.00	\$32,694.47
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	\$9,071.83	\$0.00	(\$5,173.95)	\$4,304.53	\$0.00	\$8,202.41
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,516.61	\$0.00	(\$389.44)	\$100.00	\$0.00	\$1,227.17
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$62,809.34</b>	<b>\$5,766.46</b>	<b>(\$6,621.43)</b>	<b>\$4,701.81</b>	<b>(\$4,701.81) *</b>	<b>\$61,954.37</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$62,809.34</b>	Balance per Bank Statement:	<b>\$18,796.89</b>
Add: Receipts + Transfer In:	<b>\$10,468.27</b>	Ending Balance Other GL Accounts:	<b>\$43,213.98</b>
Sub-Total:	<b>\$73,277.61</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$11,323.24</b>	Sub-Total:	<b>\$62,010.87</b>
<b>Ending Ledger Balance: *</b>	<b>\$61,954.37</b>	Less Outstanding Checks	<b>\$56.50</b>
		<b>Actual Cash Balance: *</b>	<b>\$61,954.37</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

**Highland School Dist #305**  
**List of Outstanding Checks**  
 Thru - 10/31/2017  
 OCTOBER 2017 FSY 2017/2018

Check	Check Date	Amount	Payee	GL Acct.
1005	10/11/2017	\$52.55	SHANDRIE STIGUM	997 C.C.U. Checking
1007	10/17/2017	\$23.29	JENNIFER CROW	997 C.C.U. Checking
1015	10/24/2017	\$250.00	IMEA DISTRICT II	997 C.C.U. Checking
1017	10/31/2017	\$10.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1017	10/31/2017	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1017	10/31/2017	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1017	10/31/2017	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1018	10/31/2017	\$594.60	IDAHO FFA	997 C.C.U. Checking
1019	10/31/2017	\$400.00	THE POTTERY BUG	997 C.C.U. Checking
1020	10/31/2017	\$592.83	NEZPERCE HIGH SCHOOL	997 C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$2,133.27</b>		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	10/1/2017
To Date:	10/31/2017

Checking Account  
997

Ending Balance on Statement dated 10/31/2017 ->	\$10,335.68	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$2,133.27	
C.C.U. Checking Cash Balance as of 10/31/2017	\$8,202.41 ***	
Cash Balance for Checking as of 10/1/2017	\$9,071.83	
Add: Total Deposits (Bank Deposits)	\$4,304.53	
Less: Total Checks and Withdrawals	(\$5,173.95)	
Computer Cash Balance as of 10/31/2017	\$8,202.41 ***	

### 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	\$20.00	\$5,766.46	\$0.00	(\$4,701.81)	\$1,084.65
992	Checking	\$19,501.15	\$0.00	(\$1,058.04)	\$297.28	\$18,740.39
993	Savings	\$32,694.47	\$0.00	\$0.00	\$0.00	\$32,694.47
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	\$9,071.83	\$0.00	(\$5,173.95)	\$4,304.53	\$8,202.41 ***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,516.61	\$0.00	(\$389.44)	\$100.00	\$1,227.17
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$62,809.34</b>	<b>\$5,766.46</b>	<b>(\$6,621.43)</b>	<b>\$0.00</b>	<b>\$61,954.37</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  
OCTOBER 2017 FSY 2017/2018**

<b>From Date:</b>	10/1/2017
<b>To Date:</b>	10/31/2017

	<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	\$20.00	\$5,766.46	\$0.00	\$0.00	(\$4,701.81)	\$1,084.65
992 Checking	\$19,501.15	\$0.00	(\$1,058.04)	\$297.28	\$0.00	\$18,740.39
993 Savings	\$32,694.47	\$0.00	\$0.00	\$0.00	\$0.00	\$32,694.47
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	\$9,071.83	\$0.00	(\$5,173.95)	\$4,304.53	\$0.00	\$8,202.41
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,516.61	\$0.00	(\$389.44)	\$100.00	\$0.00	\$1,227.17
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$62,809.34</b>	<b>\$5,766.46</b>	<b>(\$6,621.43)</b>	<b>\$4,701.81</b>	<b>(\$4,701.81) *</b>	<b>\$61,954.37</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$62,809.34</b>	Balance per Bank Statement:	<b>\$10,335.68</b>
Add: Receipts + Transfer In:	<b>\$10,468.27</b>	Ending Balance Other GL Accounts:	<b>\$53,751.96</b>
Sub-Total:	<b>\$73,277.61</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$11,323.24</b>	Sub-Total:	<b>\$64,087.64</b>
<b>Ending Ledger Balance: *</b>	<b>\$61,954.37</b>	Less Outstanding Checks	<b>\$2,133.27</b>
		<b>Actual Cash Balance: *</b>	<b>\$61,954.37</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