

Sequential List of Receipts
MARCH 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2244 YOCHUM,J--DT PEPSI#12553	3/1/2018	C	PATRONS PATRONS	334	Concessions	\$0.50	991
Total-> Receipt-> Number: 2244						\$0.50	
2245 PENNIES 4 PATIENTS DONATION#12552	3/1/2018	C	STUDENTS STUDENTS	315	Elementary	\$8.63	991
Total-> Receipt-> Number: 2245						\$8.63	
2246 HINES,T-- DONATION#12551	3/1/2018	K	PATRONS PATRONS	204	Music	\$10.00	991
Total-> Receipt-> Number: 2246						\$10.00	
2247 WOLTERING,L-- PEPSI#12550	3/1/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2247						\$1.00	
2248 BOSWELL,D--BB HAT #12549	3/1/2018	K	STUDENTS STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 2248						\$15.00	
2249 BOSWELL,D--MACH ERROR#12548	3/1/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2249						(\$1.00)	
2250 CANUP,K--BB HAT #12547	3/1/2018	C	STUDENTS STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 2250						\$15.00	
2251 DROEGMILLER,K--BB HAT #12546	3/1/2018	C	STUDENTS STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 2251						\$15.00	
2252 RANDALL,S-- DONATION#12545	3/1/2018	C	PATRONS PATRONS	204	Music	\$10.00	991
Total-> Receipt-> Number: 2252						\$10.00	
2263 DESSERT NIGHT #12554 DESSERT NIGHT #12554	3/2/2018	C K	PATRONS PATRONS PATRONS	204 204	Music Music	\$885.00 \$1,169.00	991 991
Total-> Receipt-> Number: 2263						\$2,054.00	
2265 OSBURN,B--BB HAT #12563	3/8/2018	C	STUDENTS STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 2265						\$15.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2266	3/7/2018		STUDENTS				
GROBEY,A--BB HAT #12562		C	STUDENTS	312	Baseball	\$15.00	991
GROBEY,O--BB HAT #12562		C	STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 2266						\$30.00	
2267	3/7/2018		STUDENTS				
JOHNSON,R--MACH ERROR #12561		C	STUDENTS	321	Pop Machines	(\$1.00)	991
STUART,J--MACH ERROR #12561		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2267						(\$2.00)	
2268	3/7/2018		PATRONS				
STOLTE,T--DONATION #12560		K	PATRONS	204	Music	\$30.00	991
Total-> Receipt-> Number: 2268						\$30.00	
2269	3/7/2018		STUDENTS				
GIL PEREZ,J--BB HAT#12559		C	STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 2269						\$15.00	
2270	3/6/2018		STUDENTS				
HAMBLY,C--STATE TRIP #12558		K	STUDENTS	305	B.P.A.	\$45.00	991
Total-> Receipt-> Number: 2270						\$45.00	
2271	3/5/2018		PATRONS				
GEHRING,B--DONATION #12557		C	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 2271						\$20.00	
2272	3/5/2018		PATRONS				
MATHISON,R--DESSERT NT #12556		K	PATRONS	204	Music	\$135.00	991
Total-> Receipt-> Number: 2272						\$135.00	
2273	3/2/2018		PATRONS				
IN CONCESS STAND 3/2 #12555		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2273						\$1.00	
2274	3/15/2018		STUDENTS				
STUART,J--MACH ERROR#12576		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2274						(\$1.00)	
2275	3/15/2018		PATRONS				
WOLTERING,L--PEPSI #12575		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2275						\$1.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2276 CHAMBER--NTL TRIP DONATION#12574	3/15/2018	K	PATRONS PATRONS	335	FFA	\$200.00	991
Total-> Receipt-> Number: 2276						\$200.00	
2277 CANDY GRAMS #12573	3/14/2018	C	STUDENTS STUDENTS	402	Junior Class	\$33.00	991
Total-> Receipt-> Number: 2277						\$33.00	
2278 CONC REIMB 2/12 #12572	3/14/2018	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	319	JH Volleyball	\$40.00	991
Total-> Receipt-> Number: 2278						\$40.00	
2279 WASSMUTH,J-- CAP/GOWN #12571 CREDIT WASSMUTH,J-- SWTSHRT #12571 CREDIT	3/14/2018	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	401	Senior Class	\$35.00	991
Total-> Receipt-> Number: 2279						\$75.00	
2280 CONC REIMB 2/8 #12570	3/14/2018	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	342	Wrestling	\$40.00	991
Total-> Receipt-> Number: 2280						\$40.00	
2281 STUART,J--MACH ERROR #12569	3/13/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2281						(\$1.00)	
2282 INGLET,R--BB HAT #12566	3/13/2018	C	STUDENTS STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 2282						\$15.00	
2283 JOHNSON,R--MACH ERROR #12565	3/12/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2283						(\$1.00)	
2284 CANUP,K--MACH ERROR #12564	3/12/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2284						(\$1.00)	
2285 WEEKS,M--SWTSHRT #12594	3/22/2018	C	STUDENTS STUDENTS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 2285						\$40.00	
2286 GEHRING,R--STATE FEES #12593	3/22/2018	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2286						\$60.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2287 RIGGERS,A--PIZZAS #12592	3/22/2018	K	PATRONS PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2287						\$30.00	
2288 WOLTERING,L--PEPSI #12591	3/22/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2288						\$1.00	
2289 HINES,T--PIZZAS #12590 DROEGMILLER,H-- PIZZAS #12590 RANDALL,B--PIZZAS #12590 JOHNSON,K--PIZZAS #12590 CASH SALES--PIZZAS #12590	3/22/2018	K K K K C	PATRONS PATRONS PATRONS PATRONS PATRONS	305 305 305 305 305	B.P.A. B.P.A. B.P.A. B.P.A. B.P.A.	\$30.00 \$30.00 \$27.00 \$15.00 \$47.00	991 991 991 991 991
Total-> Receipt-> Number: 2289						\$149.00	
2290 PENTZER,J--STATE FEES #12589	3/22/2018	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2290						\$50.00	
2291 CRUZ,D--STATE FEES #12588	3/22/2018	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2291						\$60.00	
2292 POSTERS DONATION #12587	3/21/2018	C	CITY OF CRAIGMONT CITY OF CRAIGMONT	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 2292						\$25.00	
2293 RANDALL,S--PIZZAS #12586 ZENNER,K--PIZZAS #12586 MURT,S--PIZZAS #12586 CASH SALES--PIZZAS #12586	3/21/2018	K K K C	PATRONS PATRONS PATRONS PATRONS	305 305 305 305	B.P.A. B.P.A. B.P.A. B.P.A.	\$31.00 \$42.00 \$35.00 \$40.00	991 991 991 991
Total-> Receipt-> Number: 2293						\$148.00	
2294 ARNZEN/BOVEY--MEM DNTN WAYNE#12585	3/20/2018	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2294						\$25.00	

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MARCH 2018 FSY 2017/2018

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2295 MATTSON,K--PEPSI #12584	3/20/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2295						\$1.00	
2296 BECK,A--PEPSI #12583	3/20/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2296						\$1.00	
2297 CREA,A--BB HAT #12582	3/20/2018	K	STUDENTS STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 2297						\$15.00	
2298 FALEN,A--NTL TRIP DONATION#12581	3/19/2018	K	PATRONS PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 2298						\$100.00	
2299 REV SHARE MACH #1 2/23 #12580	3/19/2018	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$34.48	991
2299 REV SHARE MACH #2 2/23 #12580	3/19/2018	K	SWIRE COCA-COLA, USA	321	Pop Machines	\$58.01	991
Total-> Receipt-> Number: 2299						\$92.49	
2300 CANNON,R--NTL TRIP DONATION #12579	3/19/2018	K	PATRONS PATRONS	305	B.P.A.	\$50.00	991
Total-> Receipt-> Number: 2300						\$50.00	
2301 TOURNEY SHARE #12578	3/19/2018	K	WHITEPINE LEAGUE WHITEPINE LEAGUE	303	Boys Basketball	\$36.73	991
2301 TOURNEY SHARE #12578	3/19/2018	K	WHITEPINE LEAGUE	304	Girls Basketball	\$36.73	991
Total-> Receipt-> Number: 2301						\$73.46	
2302 CANDY GRAMS #12577	3/19/2018	C	STUDENTS STUDENTS	403	Sophomore Class	\$11.00	991
Total-> Receipt-> Number: 2302						\$11.00	
Total:						\$3,749.08	

Totals by Payment Type:

Cash =	\$1,224.13
Check=	\$2,524.95
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$3,749.08

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

**Sequential List of Checks By Check Number
MARCH 2018 FSY 2017/2018**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1097	3/1/2018	KAYLA ZENNER	997		3 /31/2018			
	SCHWARTZ,K-- SWEATSHIRT	Senior Class	401	235-17		No	\$38.44	\$0.00
	CANUP,K-- SWEATSHIRT	Senior Class	401	235-17		No	\$38.44	\$0.00
	WASSMUTH,J-- SWEATSHIRT	Senior Class	401	235-17		No	\$38.44	\$0.00
	RANDALL,S-- SWEATSHIRT	Senior Class	401	235-17		No	\$38.44	\$0.00
	PENTZER,J-- SWEATSHIRT	Senior Class	401	235-17		No	\$38.44	\$0.00
	HAMBLY,M-- SWEATSHIRT	Senior Class	401	235-17		No	\$38.44	\$0.00
	GEHRING,R-- SWEATSHIRT	Senior Class	401	235-17		No	\$38.44	\$0.00
	DROEGMILLER,L-- SWEATSHIRT	Senior Class	401	235-17		No	\$38.44	\$0.00
	DAVIS,H-- SWEATSHIRT	Senior Class	401	235-17		No	\$38.44	\$0.00
	WEEKS,M-- SWEATSHIRT	Senior Class	401	235-17		No	\$38.44	\$0.00
Total for Check # 1097 :							\$384.40	\$0.00
1098	3/5/2018	URM	997		3 /31/2018			
	CONCESS SUPPLIES 2/12	Concessions	334	242-17		No	\$29.55	\$0.00
Total for Check # 1098 :							\$29.55	\$0.00

Sequential List of Checks By Check Number

MARCH 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1099	3/5/2018	LEUKEMIA & LYMPHOMA SOC.	997	3 /31/2018			
	PENNIES 4 PTNTS-- 11TH GRADE	Elementary	315	265-17	No	\$10.18	\$0.00
	PENNIES 4 PTNTS-- 8TH GRADE	Elementary	315	265-17	No	\$3.59	\$0.00
	PENNIES 4 PTNTS-- BANK ERROR	Elementary	315	265-17	No	(\$0.03)	\$0.00
	PENNIES 4 PTNTS-- 16//17	Elementary	315	265-17	No	\$0.41	\$0.00
	PENNIES 4 PTNTS-- 12TH GRADE	Elementary	315	265-17	No	\$1.25	\$0.00
	PENNIES 4 PTNTS-- 10TH GRADE	Elementary	315	265-17	No	\$2.41	\$0.00
	PENNIES 4 PTNTS-- 6TH GRADE	Elementary	315	265-17	No	\$252.47	\$0.00
	PENNIES 4 PTNTS-- 2ND GRADE	Elementary	315	265-17	No	\$27.82	\$0.00
	PENNIES 4 PTNTS-- 5TH GRADE	Elementary	315	265-17	No	\$34.82	\$0.00
	PENNIES 4 PTNTS-- KINDERGARTEN	Elementary	315	265-17	No	\$61.17	\$0.00
	PENNIES 4 PTNTS-- 1ST GRADE	Elementary	315	265-17	No	\$86.88	\$0.00
	PENNIES 4 PTNTS-- 4TH GRADE	Elementary	315	265-17	No	\$174.00	\$0.00
	PENNIES 4 PTNTS-- 3RD GRADE	Elementary	315	265-17	No	\$23.28	\$0.00
	PENNIES 4 PTNTS-- MR. BAUMBERGER	Elementary	315	265-17	No	\$3.11	\$0.00
Total for Check # 1099 :						\$681.36	\$0.00
1100	3/5/2018	BSN SPORTS	997	3 /31/2018			
	1 JACKET XLG	Baseball	312	247-17	No	\$51.95	\$0.00
	3 L/S MOCK SHIRTS-- X LARGE	Baseball	312	247-17	No	\$38.85	\$0.00
	13 L/S MOCK SHIRTS--LARGE	Baseball	312	247-17	No	\$168.35	\$0.00
	12 L/S MOCK SHIRTS--MEDIUM	Baseball	312	247-17	No	\$155.40	\$0.00
	FREIGHT CHARGES	Baseball	312	247-17	No	\$93.80	\$0.00
	UNDR ARMR CATCHERS KIT	Baseball	312	247-17	No	\$539.99	\$0.00
	LINE-UP CARDS 2- PART	Baseball	312	247-17	No	\$8.99	\$0.00
	1 JACKET 2XL	Baseball	312	247-17	No	\$59.99	\$0.00
	3 L/S MOCK SHIRTS-- SMALL	Baseball	312	247-17	No	\$38.85	\$0.00
	2 DOZEN BASEBALLS	Baseball	312	247-17	No	\$93.90	\$0.00
Total for Check # 1100 :						\$1,250.07	\$0.00

Sequential List of Checks By Check Number

MARCH 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1101	3/5/2018	MOSCOW MIDDLE SCHOOL	997	3 /31/2018			
	BI-STATE FEES 3/3	Wrestling	342	266-17	No	\$55.00	\$0.00
Total for Check # 1101 :						\$55.00	\$0.00
1102	3/6/2018	GEM BUILDERS SUPPLY, INC.	997	3 /31/2018			
	1 PULLEY	Baseball	312	257-17	No	\$3.35	\$0.00
	NYLON ROPE	Baseball	312	257-17	No	\$15.39	\$0.00
	2 SNAP HOOKS	Baseball	312	257-17	No	\$4.30	\$0.00
	1 ROPE	Baseball	312	257-17	No	\$14.29	\$0.00
Total for Check # 1102 :						\$37.33	\$0.00
1103	3/6/2018	LINDSLEY'S GREEN ACRES	997	3 /31/2018			
	3 SEED STARTER BALES	Greenhouse Project	336	250-17	No	\$149.97	\$0.00
	1 GENERAL SOIL TOTE	Greenhouse Project	336	250-17	No	\$495.00	\$0.00
Total for Check # 1103 :						\$644.97	\$0.00
1104	3/6/2018	MARSING SCHOOL DIST #363	997	3 /31/2018			
	7 5TH YEAR PINS	FFA	335	263-17	No	\$29.75	\$0.00
	5% DISCOUNT ON ORDER	FFA	335	263-17	No	(\$9.66)	\$0.00
	3 4TH YEAR PINS	FFA	335	263-17	No	\$12.75	\$0.00
	9 3RD YEAR PINS	FFA	335	263-17	No	\$38.25	\$0.00
	9 2ND YEAR PINS	FFA	335	263-17	No	\$38.25	\$0.00
	15 1ST YEAR PINS	FFA	335	263-17	No	\$74.25	\$0.00
	SHIPPING	FFA	335	263-17	No	\$5.00	\$0.00
Total for Check # 1104 :						\$188.59	\$0.00
1105	3/6/2018	SYNCB/AMAZON	997	3 /31/2018			
	20 HUSKIES--PACK	Elementary	315	196-17	No	\$195.40	\$0.00
	10 HUSKIES--PACK	Elementary	315	196-17	No	\$65.00	\$0.00
	LAB COAT SMALL	FFA	335	190-17	No	\$8.18	\$0.00
	LAB COAT MEDIUM	FFA	335	190-17	No	\$8.96	\$0.00
	LAB COAT LARGE	FFA	335	190-17	No	\$9.74	\$0.00
	LAB COAT X=LARGE	FFA	335	190-17	No	\$10.52	\$0.00
Total for Check # 1105 :						\$297.80	\$0.00
1106	3/7/2018	SELMA PENTZER	997	4 /3 /2018			
	2 COSTCO CAKES 3/1	Music	204	233-17	No	\$37.98	\$0.00
	CUPS/DRNKS/PLATE S 3/1	Music	204	233-17	No	\$18.33	\$0.00
Total for Check # 1106 :						\$56.31	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1107	3/8/2018	NORTHWEST ENGRAVING SERV.	997	3 /31/2018					
	MOST INSPIRATIONAL AWARD	Boys Basketball	303	260-17		No	\$3.79	\$0.00	
	MOST IMPROVED AWARD	Boys Basketball	303	260-17		No	\$3.79	\$0.00	
	OFFENSIVE POY AWARD	Boys Basketball	303	260-17		No	\$3.79	\$0.00	
	DEFENSIVE POY AWARD	Boys Basketball	303	260-17		No	\$3.79	\$0.00	
	HUSKY HUSTLE AWARD	Boys Basketball	303	260-17		No	\$3.79	\$0.00	
	MOST IMPROVED AWARD	Girls Basketball	304	260-17		No	\$3.79	\$0.00	
	HUSKY HUSTLE AWARD	Girls Basketball	304	260-17		No	\$3.79	\$0.00	
	MOST INSPIRATIONAL AWARD	Girls Basketball	304	260-17		No	\$3.79	\$0.00	
Total for Check # 1107 :								\$30.32	\$0.00

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MARCH 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1108	3/12/2018	CAPED VISA	997	3 /31/2018			
	THYME SEEDS	Greenhouse Project	336	252-17	No	\$20.85	\$0.00
	DILL SEEDS	Greenhouse Project	336	252-17	No	\$3.50	\$0.00
	CHIVES SEEDS	Greenhouse Project	336	252-17	No	\$12.00	\$0.00
	BASIL SEEDS	Greenhouse Project	336	252-17	No	\$3.70	\$0.00
	SALES TAX	Greenhouse Project	336	251-17	No	\$8.35	\$0.00
	SHIPPING FEES	Greenhouse Project	336	251-17	No	\$19.90	\$0.00
	WHITE BASKETS	Greenhouse Project	336	251-17	No	\$96.32	\$0.00
	SAGE SEEDS	Greenhouse Project	336	252-17	No	\$4.40	\$0.00
	PLASTIC HANGERS	Greenhouse Project	336	251-17	No	\$22.19	\$0.00
	RADISH EASTER EGGS SEEDS	Greenhouse Project	336	253-17	No	\$3.40	\$0.00
	CELOSIA MIX SEEDS	Greenhouse Project	336	252-17	No	\$13.50	\$0.00
	DIANTHUS PRPLE SEEDS	Greenhouse Project	336	252-17	No	\$34.50	\$0.00
	DIANTHUS DYNSTY SEEDS	Greenhouse Project	336	252-17	No	\$34.60	\$0.00
	MARIGOLD SEEDS	Greenhouse Project	336	252-17	No	\$39.90	\$0.00
	ORANGE PEPPER SEEDS	Greenhouse Project	336	252-17	No	\$26.22	\$0.00
	SNAPDRAGON SEEDS	Greenhouse Project	336	252-17	No	\$7.40	\$0.00
	CUCUMBER HYBRID II SEEDS	Greenhouse Project	336	252-17	No	\$21.30	\$0.00
	CUCUMBER PICKLE SEEDS	Greenhouse Project	336	252-17	No	\$14.10	\$0.00
	EGGPLANT SEEDS	Greenhouse Project	336	252-17	No	\$10.59	\$0.00
	JALAPENO PEPPER SEEDS	Greenhouse Project	336	252-17	No	\$10.50	\$0.00
	TOMATO EARLY GIRL SEEDS	Greenhouse Project	336	253-17	No	\$18.80	\$0.00
	MINT SEEDS	Greenhouse Project	336	252-17	No	\$12.00	\$0.00
Total for Check # 1108 :						\$438.02	\$0.00
1109	3/12/2018	CAPED VISA	997	3 /31/2018			
	SALES TAX	Concessions	334	225-17	No	\$8.52	\$0.00
	6 PEPP PIZZAS 1/30	Concessions	334	225-17	No	\$53.94	\$0.00
	6 HAWAIIAN PIZZAS 1/30	Concessions	334	225-17	No	\$53.94	\$0.00
Total for Check # 1109 :						\$116.40	\$0.00
1110	3/12/2018	CAPED VISA	997	3 /31/2018			
	PIZZA & DRINKS 2/20	JH Volleyball	319	230-17	No	\$101.39	\$0.00
Total for Check # 1110 :						\$101.39	\$0.00

Highland School Dist #305
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MARCH 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1111	3/12/2018	CAPED VISA	997	3 /31/2018					
	WEEKS,M--SR NT FLOWERS 2/8	Boys Basketball	303	239-17		No	\$3.99	\$0.00	
	SALES TAX 2/8	Boys Basketball	303	239-17		No	\$1.68	\$0.00	
	WASSMUTH,J--SR NT FLOWERS 2/8	Boys Basketball	303	239-17		No	\$3.99	\$0.00	
	GEHRING,R--SR NT FLOWERS 2/8	Boys Basketball	303	239-17		No	\$3.99	\$0.00	
	SCHWARTZ,K--SR NT FLOWERS 2/8	Boys Basketball	303	239-17		No	\$3.99	\$0.00	
	PENTZER,J--SR NT FLOWERS2/8	Boys Basketball	303	239-17		No	\$3.99	\$0.00	
	DROEGMILLER,L--SR NT FLOWERS2/8	Boys Basketball	303	239-17		No	\$3.99	\$0.00	
	DAVIS,H--SR NT FLOWERS 2/8	Boys Basketball	303	239-17		No	\$3.99	\$0.00	
	CONCESS SUPPLIES 1/29	Concessions	334	216-17		No	\$125.86	\$0.00	
	COSTCO REBATE 1/29	Concessions	334	216-17		No	(\$54.30)	\$0.00	
	SALES TAX 2/12	Concessions	334	246-17		No	\$4.26	\$0.00	
	4 PEPP PIZZAS 2/12	Concessions	334	246-17		No	\$35.96	\$0.00	
	2 HAWAIIAN PIZZAS 2/12	Concessions	334	246-17		No	\$17.98	\$0.00	
	SALES TAX 1/29	Concessions	334	216-17		No	\$9.94	\$0.00	
Total for Check # 1111 :								\$169.31	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1112	3/14/2018	IDAHO FFA	997	3 /31/2018					
	2 ADDITIONAL T-SHIRTS	FFA	335	271-17		No	\$20.00	\$0.00	
	SHEPPARD,M--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	RANDALL,A--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	OSBURN,T--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	HAMBLY,C--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	HORTICULTURE CDE	FFA	335	271-17		No	\$100.00	\$0.00	
	GRIMES,E--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	NEBEKER,J--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	NEBEKER,J--STATE DINNER	FFA	335	271-17		No	\$20.00	\$0.00	
	HAMBLY,M--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	FARM BUS MNGMT CDE	FFA	335	271-17		No	\$5.00	\$0.00	
	PENTZER,J--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	DAVIS,H--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	SCHWARTZ,M--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	GEHRING,R--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	WEEKS,M--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	CRUZ,D--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	RANDALL,S--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	DAU,A--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	BRAMMER,D--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	DAVIS,A--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
	WASSMUTH,J--STATE REGISTRATION	FFA	335	271-17		No	\$35.00	\$0.00	
Total for Check # 1112 :								\$775.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1113	3/14/2018	STEVE REGAN COMPANY	997		3 /31/2018			
	100 WIRE BASKET HANGERS	Greenhouse Project	336	269-17		No	\$44.38	\$0.00
	50 10"WHITE BASKETS	Greenhouse Project	336	269-17		No	\$47.04	\$0.00
	50 8" WHITE BASKETS W/HANGERS	Greenhouse Project	336	269-17		No	\$82.19	\$0.00
	SALES TAX	Greenhouse Project	336	269-17		No	\$10.42	\$0.00
Total for Check # 1113 :							\$184.03	\$0.00
1114	3/15/2018	SARAH HATFIELD	997		3 /31/2018			
	CANDY GRAMS--CANDY	Sophomore Class	403	273-17		No	\$16.28	\$0.00
	CANDY GRAMS--SALES TAX	Sophomore Class	403	273-17		No	\$1.13	\$0.00
	CANDY GRAMS--SNACK BAGS	Sophomore Class	403	273-17		No	\$2.52	\$0.00
Total for Check # 1114 :							\$19.93	\$0.00
1115	3/16/2018	KAMIAH HIGH SCHOOL	997					
	TRACK MEET FEE 3/22	Track	311	276-17		No	\$40.00	\$0.00
	TRACK MEET FEE 4/3	Track	311	276-17		No	\$40.00	\$0.00
Total for Check # 1115 :							\$80.00	\$0.00
1116	3/16/2018	RHETT MAHONEY	997		3 /31/2018			
	OFFICIAL ASSIGNING FEE--1/2	JH Girls Basketball	316	277-17		Yes	\$17.50	\$0.00
	OFFICIAL ASSIGNING FEE--1/2	JH Boys Basketball	317	277-17		Yes	\$17.50	\$0.00
Total for Check # 1116 :							\$35.00	\$0.00
1117	3/19/2018	SARAH HATFIELD	997		3 /31/2018			
	CORE PROJ--MASKING TAPE	Student Council	205	275-17		No	\$7.29	\$0.00
	CORE PROJ--SHARPIE PAINT	Student Council	205	275-17		No	\$7.99	\$0.00
	CORE PROJ--NOTECARDS	Student Council	205	275-17		No	\$3.98	\$0.00
Total for Check # 1117 :							\$19.26	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1118	3/20/2018	PRESENTATION SOLUTIONS	997	3 /31/2018			
	SHIPPING/HANDLIN	Annual Staff	301	261-17	No	\$25.81	\$0.00
	72 YEARBOOK COVERS	Annual Staff	301	261-17	No	\$1,077.12	\$0.00
Total for Check # 1118 :						\$1,102.93	\$0.00
33533465	3/26/2018	TAYLOR MALM	999				
	GAME FEES 3/24	Baseball	312	280-17	Yes	\$52.50	\$0.00
	MALM PROC FEES 3/24	Baseball	312	280-17	No	\$1.51	\$0.00
Total for Check # 33533465 :						\$54.01	\$0.00
33533469	3/26/2018	REFPAY	999				
	KASCHMITTER PROC FEES 3/24	Baseball	312	280-17	No	\$1.86	\$0.00
	GAME FEES 3/24	Baseball	312	280-17	Yes	\$52.50	\$0.00
	TRAVEL FEES 3/24	Baseball	312	280-17	Yes	\$30.00	\$0.00
Total for Check # 33533469 :						\$84.36	\$0.00
Total of all Checks Selected:						6,835.34	\$0.00

Sequential List of Activity Transfer
MARCH 2018 FSY 2017/2018

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
266-17							
1240	3/2/2018	303	0	507	0	\$1.58	DEPOSIT #46 SALES TAX
		Boys Basketball		Sales Tax			
1241	3/2/2018	312	0	507	0	\$5.09	DEPOSIT #46 SALES TAX
		Baseball		Sales Tax			
1242	3/2/2018	334	0	507	0	\$0.14	DEPOSIT #46 SALES TAX
		Concessions		Sales Tax			
1243	3/2/2018	335	0	507	0	\$1.42	DEPOSIT #46 SALES TAX
		FFA		Sales Tax			
1244	3/2/2018	204	0	507	0	\$82.30	DEPOSIT #47 SALES TAX
		Music		Sales Tax			
268-17							
1245	3/9/2018	204	0	507	0	\$7.64	DEPOSIT #48 SALES TAX
		Music		Sales Tax			
1246	3/9/2018	312	0	507	0	\$3.40	DEPOSIT #48 SALES TAX
		Baseball		Sales Tax			
1247	3/9/2018	334	0	507	0	\$0.06	DEPOSIT #48 SALES TAX
		Concessions		Sales Tax			
274-17							
1248	3/15/2018	312	0	507	0	\$0.85	DEPOSIT #49 SALES TAX
		Baseball		Sales Tax			
1249	3/15/2018	334	0	507	0	\$0.06	DEPOSIT #49 SALES TAX
		Concessions		Sales Tax			
1250	3/15/2018	401	0	507	0	\$4.25	DEPOSIT #49 SALES TAX
		Senior Class		Sales Tax			
1251	3/15/2018	403	0	507	0	\$1.87	DEPOSIT #49 SALES TAX
		Sophomore Class		Sales Tax			
283-17							
1252	3/23/2018	305	0	507	0	\$18.51	DEPOSIT #50 SALES TAX
		B.P.A.		Sales Tax			
1253	3/23/2018	312	0	507	0	\$0.85	DEPOSIT #50 SALES TAX
		Baseball		Sales Tax			
1254	3/23/2018	334	0	507	0	\$0.17	DEPOSIT #50 SALES TAX
		Concessions		Sales Tax			
1255	3/23/2018	401	0	507	0	\$2.26	DEPOSIT #50 SALES TAX
		Senior Class		Sales Tax			
1256	3/23/2018	403	0	507	0	\$0.62	DEPOSIT #50 SALES TAX
		Sophomore Class		Sales Tax			
Total:						131.07	

General Ledger Report
Financial Report
MARCH 2018 FSY 2017/2018

From Date:	3/1/2018
To Date:	3/31/2018

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	\$2,960.08	\$2,239.00	(\$56.31)	(\$89.94)	\$5,052.83	\$0.00	\$5,052.83
000205	Student Council	\$4,787.99	\$0.00	(\$19.26)	\$0.00	\$4,768.73	\$0.00	\$4,768.73
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$8,120.57	\$2,239.00	(\$75.57)	(\$89.94)	\$10,194.06	\$0.00	\$10,194.06
000301	Annual Staff	\$1,910.02	\$0.00	(\$1,102.93)	\$0.00	\$807.09	\$0.00	\$807.09
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$909.86	\$36.73	(\$48.56)	(\$1.58)	\$896.45	\$0.00	\$896.45
000304	Girls Basketball	\$167.46	\$36.73	(\$11.37)	\$0.00	\$192.82	\$0.00	\$192.82
000305	B.P.A.	\$1,223.15	\$447.00	\$0.00	(\$18.51)	\$1,651.64	\$0.00	\$1,651.64
000306	Honor Society	\$834.47	\$0.00	\$0.00	\$0.00	\$834.47	\$0.00	\$834.47
000307	Uniforms	\$3,897.80	\$0.00	\$0.00	\$0.00	\$3,897.80	\$0.00	\$3,897.80
000308	Football	\$195.75	\$0.00	\$0.00	\$0.00	\$195.75	\$0.00	\$195.75
000309	Volleyball	\$883.57	\$0.00	\$0.00	\$0.00	\$883.57	\$0.00	\$883.57
000310	At-Risk Fund	\$2,373.68	\$0.00	\$0.00	\$0.00	\$2,373.68	\$0.00	\$2,373.68
000311	Track	\$3,904.83	\$0.00	(\$80.00)	\$0.00	\$3,824.83	\$0.00	\$3,824.83
000312	Baseball	\$63.87	\$135.00	(\$1,425.77)	(\$10.19)	(\$1,237.09)	\$0.00	(\$1,237.09)
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	\$3,346.78	\$8.63	(\$941.76)	\$0.00	\$2,413.65	\$0.00	\$2,413.65
000316	JH Girls Basketball	(\$786.43)	\$0.00	(\$17.50)	\$0.00	(\$803.93)	\$0.00	(\$803.93)
000317	JH Boys Basketball	(\$574.12)	\$0.00	(\$17.50)	\$0.00	(\$591.62)	\$0.00	(\$591.62)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$109.61	\$40.00	(\$101.39)	\$0.00	\$48.22	\$0.00	\$48.22
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$4,129.07	\$85.49	\$0.00	\$0.00	\$4,214.56	\$0.00	\$4,214.56
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	\$716.95	\$0.00	\$0.00	\$0.00	\$716.95	\$0.00	\$716.95
000334	Concessions	\$689.68	\$6.50	(\$285.65)	(\$0.43)	\$410.10	\$0.00	\$410.10

General Ledger Report
Financial Report
MARCH 2018 FSY 2017/2018

From Date:	3/1/2018
To Date:	3/31/2018

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	\$33.48	\$0.00	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$2,328.00	\$0.00	\$0.00	\$0.00	\$2,328.00	\$0.00	\$2,328.00
Group Total		\$17,607.74	\$159.00	(\$404.33)	(\$9.00)	\$17,353.41	\$0.00	\$17,353.41
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$0.00	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$75.29	\$0.00	\$0.00	\$0.00	\$75.29	\$0.00	\$75.29
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	\$1,758.21	\$0.00	\$0.00	\$0.00	\$1,758.21	\$0.00	\$1,758.21
000507	Sales Tax	\$454.42	\$0.00	\$0.00	\$131.07	\$585.49	\$0.00	\$585.49
Group Total		\$4,463.07	\$0.00	\$0.00	\$131.07	\$4,594.14	\$0.00	\$4,594.14
Grand Total		\$67,361.64	\$3,749.08	(\$6,835.34)	\$0.00	\$64,275.38	\$0.00	\$64,275.38

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

From Date:	3/1/2018
To Date:	3/31/2018

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	\$221.08	\$3,749.08	\$0.00	(\$3,970.16)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,864.49	\$0.00	\$0.00	\$0.00	\$32,864.49	\$0.00	\$32,864.49
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	\$33,260.54	\$0.00	(\$6,696.97)	\$3,970.16	\$30,533.73	\$0.00	\$30,533.73
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,010.25	\$0.00	(\$138.37)	\$0.00	\$871.88	\$0.00	\$871.88
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$67,361.64	\$3,749.08	(\$6,835.34)	\$0.00	\$64,275.38	\$0.00	\$64,275.38

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 - 3/31/2018

MARCH 2018 FSY 2017/2018

Check	Check Date	Amount	Payee	GL Acct.
1106	3/7/2018	\$56.31	SELMA PENTZER	997 C.C.U. Checking
1115	3/16/2018	\$80.00	KAMIAH HIGH SCHOOL	997 C.C.U. Checking
Total Outstanding Checks		\$136.31		

Highland School Dist #305 Bank Reconciliation Report

From Date:	3/1/2018
To Date:	3/31/2018

Checking Account
997

Ending Balance on Statement dated 3/31/2018 ->	\$30,670.04	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$136.31	
C.C.U. Checking Cash Balance as of 3/31/2018	\$30,533.73	***

Cash Balance for Checking as of 3/1/2018	\$33,260.54	
Add: Total Deposits (Bank Deposits)	\$3,970.16	
Less: Total Checks and Withdrawals	(\$6,696.97)	
Computer Cash Balance as of 3/31/2018	\$30,533.73	***

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	\$221.08	\$3,749.08	\$0.00	(\$3,970.16)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,864.49	\$0.00	\$0.00	\$0.00	\$32,864.49
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	\$33,260.54	\$0.00	(\$6,696.97)	\$3,970.16	\$30,533.73***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,010.25	\$0.00	(\$138.37)	\$0.00	\$871.88
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$67,361.64	\$3,749.08	(\$6,835.34)	\$0.00	\$64,275.38

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 2018 FSY 2017/2018**

From Date:	3/1/2018
To Date:	3/31/2018

	<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	\$221.08	\$3,749.08	\$0.00	\$0.00	(\$3,970.16)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$32,864.49	\$0.00	\$0.00	\$0.00	\$0.00	\$32,864.49
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	\$33,260.54	\$0.00	(\$6,696.97)	\$3,970.16	\$0.00	\$30,533.73
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,010.25	\$0.00	(\$138.37)	\$0.00	\$0.00	\$871.88
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$67,361.64	\$3,749.08	(\$6,835.34)	\$3,970.16	(\$3,970.16) *	\$64,275.38

RECONCILIATION

Beginning Ledger Balance	\$67,361.64	Balance per Bank Statement:	\$30,670.04
Add: Receipts + Transfer In:	\$7,719.24	Ending Balance Other GL Accounts:	\$33,741.65
Sub-Total:	\$75,080.88	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$10,805.50	Sub-Total:	\$64,411.69
Ending Ledger Balance: *	\$64,275.38	Less Outstanding Checks	\$136.31
		Actual Cash Balance: *	\$64,275.38

*** 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