

Sequential List of Receipts  
**SEPTEMBER 2018 FSY 2018/2019**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2631 SHEPPARD,M-- SWTSHRT #12948	9/5/2018	C	STUDENTS STUDENTS	335 FFA		\$22.00	991
Total-> Receipt-> Number: 2631						\$22.00	
2632 GRIMES,E--SWTSHRT #12947	9/5/2018	C	STUDENTS STUDENTS	335 FFA		\$22.00	991
Total-> Receipt-> Number: 2632						\$22.00	
2633 NEBEKER,J--SWTSHRT #12946	9/5/2018	C	PATRONS PATRONS	335 FFA		\$22.00	991
Total-> Receipt-> Number: 2633						\$22.00	
2634 CHAMBERLAIN,J-- MACH ERROR #12944	9/5/2018	C	STUDENTS STUDENTS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 2634						(\$1.00)	
2635 ANTONE,O--ACT CD #12943	9/5/2018	C	STUDENTS STUDENTS	205 Student Council		\$20.00	991
Total-> Receipt-> Number: 2635						\$20.00	
2636 ANTONE,D--ACT CD #12942	9/5/2018	C	STUDENTS STUDENTS	205 Student Council		\$20.00	991
Total-> Receipt-> Number: 2636						\$20.00	
2637 FAIR CHAMPION BUCKLE #12941	9/4/2018	K	NEZPERCE HIGH SCHOOL NEZPERCE HIGH SCHOOL	335 FFA		\$67.50	991
Total-> Receipt-> Number: 2637						\$67.50	
2638 HOLTZ,K--ACT CD REFUND #12940	9/4/2018	C	STUDENTS STUDENTS	205 Student Council		(\$20.00)	991
Total-> Receipt-> Number: 2638						(\$20.00)	
2639 VB CONC 9/6 #12951	9/7/2018	C	PATRONS PATRONS	334 Concessions		\$288.50	991
Total-> Receipt-> Number: 2639						\$288.50	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>2640</b>	<b>9/7/2018</b>		<b>PATRONS</b>				
CREA,S--IND PASS #12950		K	PATRONS	210	Events Passes	\$35.00	991
DAVIS,J/J--COUPLE PASS #12950		K	PATRONS	210	Events Passes	\$50.00	991
GRIMES,C/G--COUPLE PASS #12950		K	PATRONS	210	Events Passes	\$50.00	991
WATSON,J/P--COUPLE PASS #12950		K	PATRONS	210	Events Passes	\$50.00	991
SCHMIDT,T--SR PASS #12950		K	PATRONS	210	Events Passes	\$25.00	991
Total-> Receipt-> Number: 2640						<b>\$210.00</b>	
<b>2641</b>	<b>9/7/2018</b>		<b>PATRONS</b>				
DAU,B/A--COUPLE PASS #12949		K	PATRONS	210	Events Passes	\$50.00	991
BARNARD,D/P--COUPLE PASS #12949		K	PATRONS	210	Events Passes	\$50.00	991
VB GATE 9/6 #12949		C	PATRONS	309	Volleyball	\$261.00	991
Total-> Receipt-> Number: 2641						<b>\$361.00</b>	
<b>2643</b>	<b>9/13/2018</b>		<b>SWIRE COCA-COLA, USA</b>				
MACH 1 REVENUE #12966		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$16.39	991
MACH 2 REVENUE #12966		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$14.10	991
Total-> Receipt-> Number: 2643						<b>\$30.49</b>	
<b>2644</b>	<b>9/13/2018</b>		<b>PATRONS</b>				
WHITE,R--SHIRT #12965		K	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2644						<b>\$12.00</b>	
<b>2645</b>	<b>9/13/2018</b>		<b>PATRONS</b>				
SONNEN,E--SHIRT #12964		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2645						<b>\$12.00</b>	
<b>2646</b>	<b>9/13/2018</b>		<b>STUDENTS</b>				
CHAMBERLAIN,J--MACH ERROR #12963		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2646						<b>(\$1.00)</b>	
<b>2647</b>	<b>9/13/2018</b>		<b>PATRONS</b>				
DROEGMILLER,H--DONATION#12962		C	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 2647						<b>\$10.00</b>	
<b>2648</b>	<b>9/12/2018</b>		<b>STUDENTS</b>				
BUCHANAN,C--INSTRUMENT FEE #12961		K	STUDENTS	207	Band Instrument Fe	\$25.00	991
Total-> Receipt-> Number: 2648						<b>\$25.00</b>	

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2649	9/11/2018		<b>PATRONS</b>				
CLMBIA GRN--YRBK AD #12960		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 2649						<b>\$20.00</b>	
2650	9/11/2018		<b>PATRONS</b>				
BECK,G--SHIRT #12959		C	PATRONS	335	FFA	\$12.00	991
RALSTIN,C/B-- SHIRTS#12959		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2650						<b>\$36.00</b>	
2651	9/11/2018		<b>STUDENTS</b>				
ESPINOSA,E--SWTSHRT #12958		K	STUDENTS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2651						<b>\$24.00</b>	
2652	9/10/2018		<b>PATRONS</b>				
TATKO,B/F-- DONATION#12956		C	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2652						<b>\$50.00</b>	
2653	9/10/2018		<b>PATRONS</b>				
BOVEY,M/L-- BOOSTER#12955		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 2653						<b>\$25.00</b>	
2654	9/10/2018		<b>PATRONS</b>				
PR IMP BOWL--YRBK AD #12954		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 2654						<b>\$20.00</b>	
2655	9/10/2018		<b>STUDENTS</b>				
SMITH,K--SWTSHRT #12953		K	STUDENTS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2655						<b>\$24.00</b>	
2656	9/10/2018		<b>STUDENTS</b>				
WHITE,K--SWTSHRT #12952		K	STUDENTS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2656						<b>\$24.00</b>	
2657	9/17/2018		<b>PATRONS</b>				
VB CONC 9/13 #12969		C	PATRONS	334	Concessions	\$273.00	991
Total-> Receipt-> Number: 2657						<b>\$273.00</b>	
2658	9/17/2018		<b>PATRONS</b>				
SHEPPARD/LUNDERS-- COUPLE PASS #12968		C	PATRONS	210	Events Passes	\$50.00	991
VB GATE 9/13 #12968		C	PATRONS	309	Volleyball	\$225.00	991
Total-> Receipt-> Number: 2658						<b>\$275.00</b>	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>2659</b>	<b>9/14/2018</b>		<b>STUDENTS</b>				
OSBURN,D--JACKET #12967		K	STUDENTS	335 FFA		\$55.00	991
OSBURN,D--SCARF #12967		K	STUDENTS	335 FFA		\$12.50	991
OSBURN,D--SKIRT #12967		K	STUDENTS	335 FFA		\$24.50	991
OSBURN,D--SHIPPING #12967		K	STUDENTS	335 FFA		\$9.20	991
Total-> Receipt-> Number: 2659						<b>\$101.20</b>	
<b>2660</b>	<b>9/21/2018</b>		<b>PATRONS</b>				
POM POMS 9/20 #12990		C	PATRONS	401 Senior Class		\$24.00	991
Total-> Receipt-> Number: 2660						<b>\$24.00</b>	
<b>2661</b>	<b>9/21/2018</b>		<b>PATRONS</b>				
VB GATE 9/20 #12989		C	PATRONS	309 Volleyball		\$387.50	991
Total-> Receipt-> Number: 2661						<b>\$387.50</b>	
<b>2662</b>	<b>9/21/2018</b>		<b>PATRONS</b>				
SHEPPARD,J/K--COUPLE PASS#12988		K	PATRONS	210 Events Passes		\$50.00	991
THOMASON/RUDOLPH-- COUPLE PASS #12988		K	PATRONS	210 Events Passes		\$50.00	991
SMITH,D/M--COUPLE PASS #12988		K	PATRONS	210 Events Passes		\$50.00	991
GOECKNER,J--SR PASS #12988		K	PATRONS	210 Events Passes		\$25.00	991
Total-> Receipt-> Number: 2662						<b>\$175.00</b>	
<b>2663</b>	<b>9/21/2018</b>		<b>STUDENTS</b>				
CROW,R--ACT CD #12987		C	STUDENTS	205 Student Council		\$10.00	991
Total-> Receipt-> Number: 2663						<b>\$10.00</b>	
<b>2664</b>	<b>9/21/2018</b>		<b>PATRONS</b>				
VB CONCESS 9/20 #12986		C	PATRONS	334 Concessions		\$367.53	991
Total-> Receipt-> Number: 2664						<b>\$367.53</b>	
<b>2665</b>	<b>9/21/2018</b>		<b>PATRONS</b>				
BAKED FOOD SALE 9/20 #12985		C	PATRONS	402 Junior Class		\$115.00	991
Total-> Receipt-> Number: 2665						<b>\$115.00</b>	
<b>2666</b>	<b>9/21/2018</b>		<b>PATRONS</b>				
SALON 114--YRBK AD #12984		K	PATRONS	301 Annual Staff		\$20.00	991
Total-> Receipt-> Number: 2666						<b>\$20.00</b>	
<b>2667</b>	<b>9/20/2018</b>		<b>STUDENTS</b>				
WATSON,E--MACH ERROR #12983		C	STUDENTS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 2667						<b>(\$1.00)</b>	

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2668	9/20/2018	C	PATRONS	334	Concessions	\$1.00	991
BECK,A--PEPSI #12982			PATRONS				
Total-> Receipt-> Number: 2668						\$1.00	
2669	9/20/2018	C	STUDENTS	321	Pop Machines	(\$0.50)	991
LANPHER,A--MACH ERROR #12981			STUDENTS				
Total-> Receipt-> Number: 2669						(\$0.50)	
2670	9/20/2018	K	PATRONS	305	B.P.A.	\$25.00	991
CRUZ,R/C--BOOSTER #12980			PATRONS				
CRUZ,R/C--BOOSTER #12980		K	PATRONS	333	Nerd Club	\$25.00	991
Total-> Receipt-> Number: 2670						\$50.00	
2671	9/21/2018	K	PATRONS	204	Music	\$25.00	991
CRUZ,R/C--BOOSTER #12979			PATRONS				
CRUZ,R/C--BOOSTER #12979		K	PATRONS	306	Honor Society	\$25.00	991
CRUZ,R/C--BOOSTER #12979		K	PATRONS	307	Uniforms	\$100.00	991
CRUZ,R/C--BOOSTER #12979		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2671						\$175.00	
2672	9/19/2018	K	PATRONS	335	FFA	\$43.50	991
FERD VET/ZOETIS-- DONATION #12975			PATRONS				
Total-> Receipt-> Number: 2672						\$43.50	
2673	9/19/2018	C	PATRONS	334	Concessions	\$1.00	991
BECK,A--PEPSI #12974			PATRONS				
Total-> Receipt-> Number: 2673						\$1.00	
2674	9/18/2018	C	STUDENTS	205	Student Council	\$10.00	991
SKELTON,C--ACT CD #12973			STUDENTS				
Total-> Receipt-> Number: 2674						\$10.00	
2675	9/18/2018	K	COTTONWOOD CREDIT UNION	301	Annual Staff	\$20.00	991
YEARBOOK AD #12971			COTTONWOOD CREDIT U				
Total-> Receipt-> Number: 2675						\$20.00	
2676	9/18/2018	K	PATRONS	301	Annual Staff	\$20.00	991
MCGREGORS--YRBK AD #12970			PATRONS				
Total-> Receipt-> Number: 2676						\$20.00	
2677	9/25/2018	K	PATRONS	210	Events Passes	\$50.00	991
RANDALL,D/L--COUPLE PASS #13001			PATRONS				
Total-> Receipt-> Number: 2677						\$50.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2678 BIGSBY,L--MACH ERROR #13000	9/25/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2678						(\$1.00)	
2679 RUSSELL,I--MACH ERROR #12999	9/25/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
2679 WEBB,T--MACH ERROR #12999	9/25/2018	C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2679						(\$2.00)	
2680 WOOLVERTON,G-- MACH ERROR #12998	9/25/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2680						(\$2.00)	
2681 BURGER BARN 9/21 #12997	9/24/2018	C	PATRONS PATRONS	335	FFA	\$919.00	991
Total-> Receipt-> Number: 2681						\$919.00	
2682 CONCESS 9/21 #12996	9/24/2018	C	PATRONS PATRONS	334	Concessions	\$342.77	991
Total-> Receipt-> Number: 2682						\$342.77	
2683 FB GATE 9/21 #12995	9/24/2018	C	PATRONS PATRONS	308	Football	\$328.00	991
Total-> Receipt-> Number: 2683						\$328.00	
2684 HOMECOMING DANCE #12994	9/24/2018	C	STUDENTS STUDENTS	205	Student Council	\$244.00	991
Total-> Receipt-> Number: 2684						\$244.00	
2685 CHAMBERLAIN,J-- MACH ERROR #12993	9/24/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2685						(\$1.00)	
2686 WOLTERING,L--#12992	9/21/2018	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 2686						\$2.00	
2687 MEYERS,T--ACT CD #12991	9/21/2018	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
2687 MEYERS,T--YRBK #12991	9/21/2018	K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2687						\$53.50	
2688 ANDERSON,M-- BTTRBRDS #13007	9/26/2018	K	PATRONS PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 2688						\$48.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2689 MILLER,A--MACH ERROR #13006	9/26/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2689						(\$2.00)	
2690 MILLER,A--MACH ERROR #13005	9/26/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2690						(\$2.00)	
2691 HILL,S--MACH ERROR #13004	9/26/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$0.25)	991
Total-> Receipt-> Number: 2691						(\$0.25)	
2692 BRAMMER,S/M-- FIREWOOD #13002	9/25/2018	K	PATRONS PATRONS	335	FFA	\$500.00	991
Total-> Receipt-> Number: 2692						\$500.00	
2715 DROEGMILLER,H-- BTTRBRDS#13008	9/26/2018	K	PATRONS PATRONS	335	FFA	\$72.00	991
Total-> Receipt-> Number: 2715						\$72.00	
<b>Total:</b>						<b>\$5,939.74</b>	

**Totals by Payment Type:**

<b>Cash =</b>	\$4,005.55
<b>Check=</b>	\$1,934.19
<b>Electronic Trans=</b>	\$0.00
<b>Money Order=</b>	\$0.00
<b>Credit Card=</b>	\$0.00
<b>Other=</b>	\$0.00
<b>Total=</b>	\$5,939.74

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

Sequential List of Checks By Check Number

SEPTEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1195	9/4/2018	NORTHWEST ENGRAVING SERV.	997	9 /30/2018			
	WALL OF FAME ENGRAVING	FFA	335	370-17	No	\$4.00	\$0.00
<b>Total for Check # 1195 :</b>						<b>\$4.00</b>	<b>\$0.00</b>
1196	9/4/2018	CAPED VISA	997	9 /30/2018			
	FAIR CHAMPION BUCKLE--HHS	FFA	335	14-18	No	\$67.50	\$0.00
	FAIR CHAMPION BUCKLE--NHS	FFA	335	14-18	No	\$67.50	\$0.00
<b>Total for Check # 1196 :</b>						<b>\$135.00</b>	<b>\$0.00</b>
1197	9/6/2018	PRAIRIE IMPERIAL BOWL	997	9 /30/2018			
	2 PEPP PIZZAS 9/6	Concessions	334	21-18	No	\$28.00	\$0.00
	2 HAWAIIAN PIZZAS 9/6	Concessions	334	21-18	No	\$28.00	\$0.00
	1 CHEESE PIZZA 9/6	Concessions	334	21-18	No	\$12.00	\$0.00
<b>Total for Check # 1197 :</b>						<b>\$68.00</b>	<b>\$0.00</b>
1198	9/7/2018	HIGHLAND DIST. #305	997	9 /30/2018			
	OSBURN,D--SHIRT	Reserve	502	27-18	No	\$20.00	\$0.00
	BRAMMER,M--SHIRT	Reserve	502	27-18	No	\$20.00	\$0.00
	BRAMMER,M--SHIRT	Reserve	502	27-18	No	\$20.00	\$0.00
	BRAMMER,M--SHIRT	Reserve	502	27-18	No	\$20.00	\$0.00
<b>Total for Check # 1198 :</b>						<b>\$80.00</b>	<b>\$0.00</b>
1199	9/10/2018	IDAHO BEVERAGES, INC.	997	9 /30/2018			
	CREDIT ORDER 2/17	Concessions	334	10-18	No	(\$17.00)	\$0.00
	DRINK ORDER 8/21	Concessions	334	10-18	No	\$238.00	\$0.00
<b>Total for Check # 1199 :</b>						<b>\$221.00</b>	<b>\$0.00</b>
1200	9/13/2018	PRAIRIE IMPERIAL BOWL	997	9 /30/2018			
	1 PEPPERONI PIZZA 9/13	Concessions	334	21-18	No	\$14.00	\$0.00
	2 CHEESE PIZZAS 9/13	Concessions	334	21-18	No	\$24.00	\$0.00
	1 HAWAIIAN PIZZA 9/13	Concessions	334	21-18	No	\$14.00	\$0.00
<b>Total for Check # 1200 :</b>						<b>\$52.00</b>	<b>\$0.00</b>



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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1201	9/17/2018	IMEA DISTRICT II	997				
	HS BAND REGISTRATION FEE	Music	204	37-18	No	\$125.00	\$0.00
	JH BAND REGISTRATION FEE	Music	204	37-18	No	\$125.00	\$0.00
<b>Total for Check # 1201 :</b>						<b>\$250.00</b>	<b>\$0.00</b>
1202	9/17/2018	BSN SPORTS	997	9 /30/2018			
	VB LIB JERSEY--1 SMALL	Uniforms	307	321-17	No	\$76.95	\$0.00
	VB JERSEY--10 SMALL	Uniforms	307	321-17	No	\$769.50	\$0.00
	VB JERSEY--10 MEDIUM	Uniforms	307	321-17	No	\$769.50	\$0.00
	VB JERSEY--7 LARGE	Uniforms	307	321-17	No	\$538.65	\$0.00
	VB JERSEY--3 XLARGE	Uniforms	307	321-17	No	\$230.85	\$0.00
	VB JERSEY--1 XXLARGE	Uniforms	307	321-17	No	\$76.95	\$0.00
	VB LIB JERSEY--2 MEDIUM	Uniforms	307	321-17	No	\$153.90	\$0.00
	FREIGHT CHARGES	Uniforms	307	321*-17	No	\$97.50	\$0.00
	VB LIB JERSEY--1 LARGE	Uniforms	307	321-17	No	\$76.95	\$0.00
<b>Total for Check # 1202 :</b>						<b>\$2,790.75</b>	<b>\$0.00</b>
1203	9/18/2018	SYNCB/AMAZON	997				
	SHIPPING	At-Risk Fund	310	18-18	No	\$5.99	\$0.00
	HEADPHONES	At-Risk Fund	310	18-18	No	\$4.37	\$0.00
	2 PAIR PE SHOES	At-Risk Fund	310	18-18	No	\$62.22	\$0.00
	WINTER GLOVES	At-Risk Fund	310	24-18	No	\$212.88	\$0.00
<b>Total for Check # 1203 :</b>						<b>\$285.46</b>	<b>\$0.00</b>
1204	9/18/2018	NATIONAL FFA ORGANIZATION	997	9 /30/2018			
	10 CHAPTER DEGREE PINS	FFA	335	20-18	No	\$17.50	\$0.00
	REPORTER PIN--A. DAU	FFA	335	20-18	No	\$3.00	\$0.00
	MORRIS,C--JACKET	FFA	335	20-18	No	\$55.00	\$0.00
	20 GREENHAND DEGREE PINS	FFA	335	20-18	No	\$35.00	\$0.00
	DAVIS,A--BINDER	FFA	335	20-18	No	\$6.00	\$0.00
	BRAMMER,C--BINDER	FFA	335	20-18	No	\$6.00	\$0.00
	WHITE,K--BINDER	FFA	335	20-18	No	\$6.00	\$0.00
	WYNOTT,K--BINDER	FFA	335	20-18	No	\$6.00	\$0.00
	SHIPPING	FFA	335	20-18	No	\$14.00	\$0.00
<b>Total for Check # 1204 :</b>						<b>\$148.50</b>	<b>\$0.00</b>

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SEPTEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1205	9/19/2018	IHSAA	997				
	ACTIVITY CARD-- ASST COACH	Boys Basketball	303	45-88	No	\$35.00	\$0.00
<b>Total for Check # 1205 :</b>						<b>\$35.00</b>	<b>\$0.00</b>
1206	9/19/2018	HIGHLAND DIST. #305	997	9/30/2018			
	POP SHOOT RAFFLE CHANGE	Senior Class	401	46-88	No	\$25.00	\$0.00
	50/50 RAFFLE CHANGE	Senior Class	401	46-88	No	\$25.00	\$0.00
	CAKE RAFFLE CHANGE	Junior Class	402	46-88	No	\$25.00	\$0.00
<b>Total for Check # 1206 :</b>						<b>\$75.00</b>	<b>\$0.00</b>
1207	9/21/2018	NATIONAL FFA ORGANIZATION	997	9/30/2018			
	CROW,P--SCARF	FFA	335	29-18	No	\$12.50	\$0.00
	SMITH,K--SCARF	FFA	335	29-18	No	\$12.50	\$0.00
	GOECKNER,K-- SCARF	FFA	335	29-18	No	\$12.50	\$0.00
	OSBURN,D--SKIRT	FFA	335	29-18	No	\$24.50	\$0.00
	SHIPPING FEES	FFA	335	29-18	No	\$30.00	\$0.00
	OSBURN,D--SCARF	FFA	335	29-18	No	\$12.50	\$0.00
<b>Total for Check # 1207 :</b>						<b>\$104.50</b>	<b>\$0.00</b>
1208	9/25/2018	NEZPERCE HIGH SCHOOL	997				
	FB GATE 9/21 #12995	Football	308	49-18	No	\$328.00	\$0.00
<b>Total for Check # 1208 :</b>						<b>\$328.00</b>	<b>\$0.00</b>
1209	9/25/2018	NATIONAL FFA ORGANIZATION	997				
	CROW,P--JACKET	FFA	335	29-18	No	\$55.00	\$0.00
	SMITH,K--JACKET	FFA	335	29-18	No	\$55.00	\$0.00
	OSBURN,D--JACKET	FFA	335	29-18	No	\$55.00	\$0.00
	GOECKNER,K-- JACKET	FFA	335	29-18	No	\$55.00	\$0.00
<b>Total for Check # 1209 :</b>						<b>\$220.00</b>	<b>\$0.00</b>
1210	9/26/2018	POSTMASTER	997	9/30/2018			
	NEWSLETTERS--684	Reserve	502	52-18	No	\$95.69	\$0.00
<b>Total for Check # 1210 :</b>						<b>\$95.69</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

SEPTEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
36524374	9/7/2018	DANETTE HORROCKS	999				
	GAME FEES 9/6	Volleyball	309	19-18	Yes	\$80.00	\$0.00
	HORROCKS PROC FEE 9/6	Volleyball	309	19-18	No	\$1.95	\$0.00
<b>Total for Check # 36524374 :</b>						<b>\$81.95</b>	<b>\$0.00</b>
36524378	9/7/2018	MCKENZIE MALM	999				
	GAME FEES 9/6	Volleyball	309	19-18	Yes	\$80.00	\$0.00
	TRAVEL FEES 9/6	Volleyball	309	19-18	Yes	\$45.00	\$0.00
	MALM PROC FEE 9/6	Volleyball	309	19-18	No	\$1.95	\$0.00
<b>Total for Check # 36524378 :</b>						<b>\$126.95</b>	<b>\$0.00</b>
36802298	9/14/2018	REFPAY	999				
	CANNON PROC FEES 9/13	Volleyball	309	31-18	No	\$1.95	\$0.00
	GAME FEES 9/13	Volleyball	309	31-18	Yes	\$80.00	\$0.00
	TRAVEL FEES 9/13	Volleyball	309	31-18	Yes	\$30.00	\$0.00
<b>Total for Check # 36802298 :</b>						<b>\$111.95</b>	<b>\$0.00</b>
36802308	9/14/2018	TERESA NUMMI	999				
	TRAVEL FEES 9/13	Volleyball	309	31-18	Yes	\$15.00	\$0.00
	NUMMI PROC FEES 9/13	Volleyball	309	31-18	No	\$1.95	\$0.00
	GAME FEES 9/13	Volleyball	309	31-18	Yes	\$80.00	\$0.00
<b>Total for Check # 36802308 :</b>						<b>\$96.95</b>	<b>\$0.00</b>
37126171	9/21/2018	REFPAY	999				
	DIRE PROC FEES 9/20	Volleyball	309	33-18	No	\$1.95	\$0.00
	TRAVEL FEES 9/20	Volleyball	309	33-18	Yes	\$60.00	\$0.00
	GAME FEES 9/20	Volleyball	309	33-18	Yes	\$80.00	\$0.00
<b>Total for Check # 37126171 :</b>						<b>\$141.95</b>	<b>\$0.00</b>
37126175	9/21/2018	REFPAY	999				
	HORROCKS PROC FEES 9/20	Volleyball	309	33-18	No	\$1.95	\$0.00
	GAME FEES 9/20	Volleyball	309	33-18	Yes	\$80.00	\$0.00
<b>Total for Check # 37126175 :</b>						<b>\$81.95</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>						<b>5,534.60</b>	<b>\$0.00</b>

**Sequential List of Activity Transfer  
SEPTEMBER 2018 FSY 2018/2019**

**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>
25-18	1310	9/7/2018	334	0	402	0	\$115.40	40% CONCESSIONS SHARE 9/6/18
			Concessions		Junior Class			
26-18	1311	9/7/2018	205	0	507	0	\$44.72	DEPOSIT #4 SALES TAX
			Student Council		Sales Tax			
	1312	9/7/2018	210	0	507	0	\$14.72	DEPOSIT #4 SALES TAX
			Events Passes		Sales Tax			
	1313	9/7/2018	301	0	507	0	\$58.78	DEPOSIT #4 SALES TAX
			Annual Staff		Sales Tax			
	1314	9/7/2018	309	0	507	0	\$71.14	DEPOSIT #4 SALES TAX
			Volleyball		Sales Tax			
	1315	9/7/2018	205	0	507	0	\$9.62	DEPOSIT #5 SALES TAX
			Student Council		Sales Tax			
	1316	9/7/2018	210	0	507	0	\$4.81	DEPOSIT #5 SALES TAX
			Events Passes		Sales Tax			
	1317	9/7/2018	301	0	507	0	\$1.90	DEPOSIT #5 SALES TAX
			Annual Staff		Sales Tax			
	1318	9/7/2018	334	0	507	0	\$0.17	DEPOSIT #5 SALES TAX
			Concessions		Sales Tax			
	1319	9/7/2018	335	0	507	0	\$14.15	DEPOSIT #5 SALES TAX
			FFA		Sales Tax			
	1320	9/7/2018	335	0	507	0	\$3.74	DEPOSIT #6 SALES TAX
			FFA		Sales Tax			
	1321	9/7/2018	210	0	507	0	\$17.55	DEPOSIT #6 SALES TAX
			Events Passes		Sales Tax			
	1322	9/7/2018	309	0	507	0	\$14.77	DEPOSIT #6 SALES TAX
			Volleyball		Sales Tax			
	1323	9/7/2018	334	0	507	0	\$16.33	DEPOSIT #6 SALES TAX
			Concessions		Sales Tax			
35-18	1324	9/14/2018	335	0	507	0	\$7.47	DEPOSIT #8 SALES TAX
			FFA		Sales Tax			
35-18	1325	9/17/2018	210	0	507	0	\$2.83	DEPOSIT #9 SALES TAX
			Events Passes		Sales Tax			
	1326	9/17/2018	309	0	507	0	\$12.74	DEPOSIT #9 SALES TAX
			Volleyball		Sales Tax			
	1327	9/17/2018	334	0	507	0	\$15.45	DEPOSIT #9 SALES TAX
			Concessions		Sales Tax			
	1328	9/17/2018	335	0	507	0	\$5.73	DEPOSIT #9 SALES TAX
			FFA		Sales Tax			

Sequential List of Activity Transfer  
 SEPTEMBER 2018 FSY 2018/2019

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
42-18	1329	9/18/2018	334	0	305	0	\$109.20	40% SHARE CONCESSIONS 9/13/18
			Concessions		B.P.A.			
46-18	1330	9/21/2018	205	0	507	0	\$1.13	DEPOSIT #10 SALES TAX
			Student Council		Sales Tax			
	1331	9/21/2018	210	0	507	0	\$9.91	DEPOSIT #10 SALES TAX
			Events Passes		Sales Tax			
	1332	9/21/2018	309	0	507	0	\$21.93	DEPOSIT #10 SALES TAX
			Volleyball		Sales Tax			
	1333	9/21/2018	334	0	507	0	\$20.92	DEPOSIT #10 SALES TAX
			Concessions		Sales Tax			
	1334	9/21/2018	401	0	507	0	\$1.36	DEPOSIT #10 SALES TAX
			Senior Class		Sales Tax			
	1335	9/21/2018	402	0	507	0	\$6.51	DEPOSIT #10 SALES TAX
			Junior Class		Sales Tax			
48-18	1336	9/25/2018	334	0	402	0	\$147.01	40% CONCESSIONS SHARE 9/20
			Concessions		Junior Class			
	1337	9/25/2018	334	0	335	0	\$137.11	40% SHARE CONCESSIONS 9/21
			Concessions		FFA			
50-18	1338	9/25/2018	205	0	507	0	\$13.81	DEPOSIT #11 SALES TAX
			Student Council		Sales Tax			
	1339	9/25/2018	210	0	507	0	\$2.83	DEPOSIT #11 SALES TAX
			Events Passes		Sales Tax			
	1340	9/25/2018	301	0	507	0	\$1.90	DEPOSIT #11 SALES TAX
			Annual Staff		Sales Tax			
	1341	9/25/2018	334	0	507	0	\$19.52	DEPOSIT #11 SALES TAX
			Concessions		Sales Tax			
	1342	9/25/2018	335	0	507	0	\$52.02	DEPOSIT #11 SALES TAX
			FFA		Sales Tax			
53-18	1343	9/26/2018	335	0	507	0	\$31.02	DEPOSIT #12 SALES TAX
			FFA		Sales Tax			
<b>Total:</b>							<b>1008.20</b>	



General Ledger Report

Financial Report

SEPTEMBER 2018 FSY 2018/2019

<b>From Date:</b>	9/1/2018
<b>To Date:</b>	9/30/2018

<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.
000348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000353	Secondary	\$1,081.32	\$0.00	\$0.00	\$0.00	\$1,081.32	\$0.00	\$1,081.32
<b>Group Total</b>		<b>\$31,082.42</b>	<b>\$4,861.74</b>	<b>(\$5,033.91)</b>	<b>(\$632.09)</b>	<b>\$30,278.16</b>	<b>\$0.00</b>	<b>\$30,278.16</b>
000401	Senior Class	\$2,150.35	\$24.00	(\$50.00)	(\$1.36)	\$2,122.99	\$0.00	\$2,122.99
000402	Junior Class	\$584.71	\$115.00	(\$25.00)	\$255.90	\$930.61	\$0.00	\$930.61
000403	Sophomore Class	\$306.52	\$0.00	\$0.00	\$0.00	\$306.52	\$0.00	\$306.52
000404	Freshmen Class	\$1,071.74	\$0.00	\$0.00	\$0.00	\$1,071.74	\$0.00	\$1,071.74
000405	8th Graders	\$572.24	\$0.00	\$0.00	\$0.00	\$572.24	\$0.00	\$572.24
000406	7th Graders	\$38.52	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$38.52
000409	6th Graders	\$33.48	\$0.00	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48
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
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
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
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
000436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
<b>Group Total</b>		<b>\$15,505.72</b>	<b>\$139.00</b>	<b>(\$75.00)</b>	<b>\$254.54</b>	<b>\$15,824.26</b>	<b>\$0.00</b>	<b>\$15,824.26</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$166.94	\$0.00	(\$175.69)	\$0.00	(\$8.75)	\$0.00	(\$8.75)
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	\$2,043.19	\$0.00	\$0.00	\$0.00	\$2,043.19	\$0.00	\$2,043.19
000507	Sales Tax	\$71.94	\$0.00	\$0.00	\$499.48	\$571.42	\$0.00	\$571.42

General Ledger Report

Financial Report

SEPTEMBER 2018 FSY 2018/2019

<b>From Date:</b>	9/1/2018
<b>To Date:</b>	9/30/2018

<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.
<b>Group Total</b>		\$4,445.57	\$0.00	(\$175.69)	\$499.48	\$4,769.36	\$0.00	\$4,769.36
<b>Grand Total</b>		\$61,515.79	\$5,939.74	(\$5,534.60)	\$0.00	\$61,920.93	\$0.00	\$61,920.93



General Ledger Report

Financial Report

SEPTEMBER 2018 FSY 2018/2019

<b>From Date:</b>	9/1/2018
<b>To Date:</b>	9/30/2018

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$5,939.74	\$0.00	(\$5,867.74)	\$72.00	\$0.00	\$72.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,149.47	\$0.00	\$0.00	\$0.00	\$33,149.47	\$0.00	\$33,149.47
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	\$25,950.90	\$0.00	(\$4,892.90)	\$5,867.74	\$26,925.74	\$0.00	\$26,925.74
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$2,410.14	\$0.00	(\$641.70)	\$0.00	\$1,768.44	\$0.00	\$1,768.44
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>		\$61,515.79	\$5,939.74	(\$5,534.60)	\$0.00	\$61,920.93	\$0.00	\$61,920.93

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 - 9/30/2018  
SEPTEMBER 2018 FSY 2018/2019

Check	Check Date	Amount	Payee	GL Acct.
1172	5/29/2018	\$100.00	LEWISTON PARKS & RECREATION	997 C.C.U. Checking
1201	9/17/2018	\$250.00	IMEA DISTRICT II	997 C.C.U. Checking
1203	9/18/2018	\$285.46	SYNCB/AMAZON	997 C.C.U. Checking
1205	9/19/2018	\$35.00	IHSAA	997 C.C.U. Checking
1208	9/25/2018	\$328.00	NEZPERCE HIGH SCHOOL	997 C.C.U. Checking
1209	9/25/2018	\$220.00	NATIONAL FFA ORGANIZATION	997 C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$1,218.46</b>		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	9/1/2018
To Date:	9/30/2018

Checking Account

997

Ending Balance on Statement dated 9/30/2018 ->	\$28,144.20	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$1,218.46	
C.C.U. Checking Cash Balance as of 9/30/2018	\$26,925.74	***
Cash Balance for Checking as of 9/1/2018	\$25,950.90	
Add: Total Deposits (Bank Deposits)	\$5,867.74	
Less: Total Checks and Withdrawals	(\$4,892.90)	
Computer Cash Balance as of 9/30/2018	\$26,925.74	***

### 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	\$5,939.74	\$0.00	(\$5,867.74)	\$72.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,149.47	\$0.00	\$0.00	\$0.00	\$33,149.47
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	\$25,950.90	\$0.00	(\$4,892.90)	\$5,867.74	\$26,925.74 ***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$2,410.14	\$0.00	(\$641.70)	\$0.00	\$1,768.44
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$61,515.79</b>	<b>\$5,939.74</b>	<b>(\$5,534.60)</b>	<b>\$0.00</b>	<b>\$61,920.93</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  
SEPTEMBER 2018 FSY 2018/2019**

<b>From Date:</b>	9/1/2018
<b>To Date:</b>	9/30/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$5,939.74	\$0.00	\$0.00	(\$5,867.74)	\$72.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,149.47	\$0.00	\$0.00	\$0.00	\$0.00	\$33,149.47
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	\$25,950.90	\$0.00	(\$4,892.90)	\$5,867.74	\$0.00	\$26,925.74
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$2,410.14	\$0.00	(\$641.70)	\$0.00	\$0.00	\$1,768.44
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$61,515.79</b>	<b>\$5,939.74</b>	<b>(\$5,534.60)</b>	<b>\$5,867.74</b>	<b>(\$5,867.74) *</b>	<b>\$61,920.93</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$61,515.79</b>	Balance per Bank Statement:	<b>\$28,144.20</b>
Add: Receipts + Transfer In:	<b>\$11,807.48</b>	Ending Balance Other GL Accounts:	<b>\$34,995.19</b>
Sub-Total:	<b>\$73,323.27</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$11,402.34</b>	Sub-Total:	<b>\$63,139.39</b>
<b>Ending Ledger Balance: *</b>	<b>\$61,920.93</b>	Less Outstanding Checks	<b>\$1,218.46</b>
		<b>Actual Cash Balance: *</b>	<b>\$61,920.93</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