

Sequential List of Receipts

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

| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|----------|--------------|--|-------------------|---|-------------------------------|-------------------|
| 4207 PENNIES 4 PATIENTS BUCKET #14625 | 3/1/2020 | C | STUDENTS STUDENTS | 502 | Reserve | \$119.39 | 991 |
| Total-> Receipt-> Number: 4207 | | | | | | \$119.39 | |
| 4208 PENNIES 4 PATIENTS BOX #14625 | 3/1/2020 | C | STUDENTS STUDENTS | 502 | Reserve | \$49.03 | 991 |
| Total-> Receipt-> Number: 4208 | | | | | | \$49.03 | |
| 4209 PENNIES 4 PATIENTS BOX #14625 | 3/1/2020 | C | STUDENTS STUDENTS | 502 | Reserve | \$55.95 | 991 |
| Total-> Receipt-> Number: 4209 | | | | | | \$55.95 | |
| 4210 PENNIES FOR PATIENTS TUPPERWARE #14626 | 3/1/2020 | C | STUDENTS STUDENTS | 502 | Reserve | \$207.32 | 991 |
| Total-> Receipt-> Number: 4210 | | | | | | \$207.32 | |
| 4211 PENNIES 4 PATIENTS FISHBOWL #14638 | 3/4/2020 | C | STUDENTS STUDENTS | 502 | Reserve | \$53.39 | 991 |
| Total-> Receipt-> Number: 4211 | | | | | | \$53.39 | |
| 4213 PIZZA SALES #14642 SIGLER,R--PIZZA #14642 FERNADEZ,T--PIZZA #14642 | 3/5/2020 | C K K | PATRONS PATRONS PATRONS PATRONS | 439 439 439 | Graduation 2028 Graduation 2028 Graduation 2028 | \$80.00 \$25.00 \$22.00 | 991 991 991 |
| Total-> Receipt-> Number: 4213 | | | | | | \$127.00 | |
| 4214 DASENBROCK,R--YRBK #14641 | 3/4/2020 | K | STUDENTS STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total-> Receipt-> Number: 4214 | | | | | | \$32.00 | |
| 4215 ARNZEN,A--RACK DONATION #14640 | 3/4/2020 | K | PATRONS PATRONS | 309 | Volleyball | \$128.93 | 991 |
| Total-> Receipt-> Number: 4215 | | | | | | \$128.93 | |
| 4216 ANDERSEN,T--MACH ERROR #14639 | 3/4/2020 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$5.00) | 991 |
| Total-> Receipt-> Number: 4216 | | | | | | (\$5.00) | |
| 4217 PIZZA SALES #14637 | 3/4/2020 | C | PATRONS PATRONS | 439 | Graduation 2028 | \$237.00 | 991 |
| Total-> Receipt-> Number: 4217 | | | | | | \$237.00 | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|-----------------------------------|-----------------|-----------|------------------------------|---------|-----------------|-------------------|----------|
| 4218 | 3/4/2020 | | PATRONS | | | | |
| PARRETT,D--PIZZA #14636 | | K | PATRONS | 439 | Graduation 2028 | \$19.00 | 991 |
| RANDALL,S--PIZZA #14636 | | K | PATRONS | 439 | Graduation 2028 | \$49.00 | 991 |
| ZENNER,K--PIZZA #14636 | | K | PATRONS | 439 | Graduation 2028 | \$22.00 | 991 |
| THELEN,K--PIZZA #14636 | | K | PATRONS | 439 | Graduation 2028 | \$25.00 | 991 |
| Total-> Receipt-> Number: 4218 | | | | | | \$115.00 | |
| 4219 | 3/4/2020 | | PATRONS | | | | |
| MANUEL,L--PIZZA #14635 | | K | PATRONS | 439 | Graduation 2028 | \$25.00 | 991 |
| MANUEL,L--PIZZA #14635 | | K | PATRONS | 439 | Graduation 2028 | \$25.00 | 991 |
| KINZER,T--PIZZA #14635 | | K | PATRONS | 439 | Graduation 2028 | \$44.00 | 991 |
| UHLENKOTT,L--PIZZA #14635 | | K | PATRONS | 439 | Graduation 2028 | \$47.00 | 991 |
| WENSTROM,S--PIZZA #14635 | | K | PATRONS | 439 | Graduation 2028 | \$47.00 | 991 |
| Total-> Receipt-> Number: 4219 | | | | | | \$188.00 | |
| 4220 | 3/4/2020 | | PATRONS | | | | |
| KUTHER AIR--YRBK AD #14634 | | K | PATRONS | 301 | Annual Staff | \$20.00 | 991 |
| Total-> Receipt-> Number: 4220 | | | | | | \$20.00 | |
| 4221 | 3/3/2020 | | PATRONS | | | | |
| BECK,A--MTN DEW #14633 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 4221 | | | | | | \$1.00 | |
| 4222 | 3/3/2020 | | WESTERN CAMAS PRAIRIE | | | | |
| TICKET SALES DONATION #14632 | | K | WESTERN CAMAS PRAIRIE | 335 | FFA | \$1,050.00 | 991 |
| Total-> Receipt-> Number: 4222 | | | | | | \$1,050.00 | |
| 4223 | 3/2/2020 | | STUDENTS | | | | |
| PENNIES 4 PATIENTS KASH #14631 | | C | STUDENTS | 502 | Reserve | \$11.86 | 991 |
| Total-> Receipt-> Number: 4223 | | | | | | \$11.86 | |
| 4224 | 3/2/2020 | | PATRONS | | | | |
| LUNDERS,C--PIZZA #14630 | | K | PATRONS | 439 | Graduation 2028 | \$66.00 | 991 |
| WILLSON,J--PIZZA #14630 | | K | PATRONS | 439 | Graduation 2028 | \$63.00 | 991 |
| STIGUM,B--PIZZA #14630 | | K | PATRONS | 439 | Graduation 2028 | \$41.00 | 991 |
| PIZZA SALES #14630 | | C | PATRONS | 439 | Graduation 2028 | \$47.00 | 991 |
| GOECKNER,L--PIZZA #14630 | | C | PATRONS | 439 | Graduation 2028 | \$94.00 | 991 |
| Total-> Receipt-> Number: 4224 | | | | | | \$311.00 | |

Sequential List of Receipts

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

| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--------------------------------------|-----------|--------------|----------------------------|---------|-----------------|----------|----------|
| 4225 | 3/2/2020 | | STUDENTS | | | | |
| HAMBLY,C--YRBK #14629 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| HAMBLY,T--YRBK #14629 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total-> Receipt-> Number: 4225 | | | | | | \$64.00 | |
| 4226 | 3/2/2020 | | STUDENTS | | | | |
| BROWN,C--DONATION #14628 | | C | STUDENTS | 335 | FFA | \$20.00 | 991 |
| WHITE,K--LIFT TICKET #14628 | | K | STUDENTS | 335 | FFA | \$16.00 | 991 |
| WHITE,K--GEM STATE FEE #14628 | | K | STUDENTS | 335 | FFA | \$20.00 | 991 |
| Total-> Receipt-> Number: 4226 | | | | | | \$56.00 | |
| 4227 | 3/2/2020 | | PATRONS | | | | |
| BECK,A--MTN DEW #14627 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 4227 | | | | | | \$1.00 | |
| 4228 | 3/11/2020 | | HIGHLAND DIST. #305 | | | | |
| LEWIS,H--CC ACT CD #14662 | | K | HIGHLAND DIST. #305 | 205 | Student Council | \$20.00 | 991 |
| NEWSLETTER REIMB #14662 | | K | HIGHLAND DIST. #305 | 502 | Reserve | \$92.18 | 991 |
| Total-> Receipt-> Number: 4228 | | | | | | \$112.18 | |
| 4229 | 3/11/2020 | | HIGHLAND DIST. #305 | | | | |
| ADVISOR GEM STATE REIMB #14661 | | K | HIGHLAND DIST. #305 | 335 | FFA | \$10.00 | 991 |
| Total-> Receipt-> Number: 4229 | | | | | | \$10.00 | |
| 4230 | 3/11/2020 | | PATRONS | | | | |
| SHEPPARD,K--YRBK #14659 | | C | PATRONS | 301 | Annual Staff | \$32.00 | 991 |
| Total-> Receipt-> Number: 4230 | | | | | | \$32.00 | |
| 4231 | 3/11/2020 | | PATRONS | | | | |
| COONS,L--PIZZA #14658 | | K | PATRONS | 439 | Graduation 2028 | \$47.00 | 991 |
| PIZZA SALES #14658 | | C | PATRONS | 439 | Graduation 2028 | \$255.00 | 991 |
| WEBB,J--PIZZA #14658 | | K | PATRONS | 439 | Graduation 2028 | \$236.00 | 991 |
| Total-> Receipt-> Number: 4231 | | | | | | \$538.00 | |
| 4232 | 3/11/2020 | | STUDENTS | | | | |
| DROEGMILLER,K-- STATE FEES #14657 | | K | STUDENTS | 335 | FFA | \$50.00 | 991 |
| Total-> Receipt-> Number: 4232 | | | | | | \$50.00 | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|-------------------------------------|------------------|--------------|------------------------|---------|-----------------|------------------|----------|
| 4233 | 3/10/2020 | | PATRONS | | | | |
| DAU,M--PIZZA #14656 | | K | PATRONS | 439 | Graduation 2028 | \$47.00 | 991 |
| CROW,D--PIZZA #14656 | | K | PATRONS | 439 | Graduation 2028 | \$66.00 | 991 |
| LUNDERS,B--PIZZA #14656 | | K | PATRONS | 439 | Graduation 2028 | \$110.00 | 991 |
| PIZZA SALES #14656 | | C | PATRONS | 439 | Graduation 2028 | \$22.00 | 991 |
| Total-> Receipt-> Number: 4233 | | | | | | \$245.00 | |
| 4234 | 3/10/2020 | | STUDENTS | | | | |
| GRIMES,E--LIFT TICKET REFUND #14655 | | C | STUDENTS | 335 | FFA | (\$16.00) | 991 |
| Total-> Receipt-> Number: 4234 | | | | | | (\$16.00) | |
| 4235 | 3/9/2020 | | STUDENTS | | | | |
| DAU,E--WREATH #14654 | | C | STUDENTS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 4235 | | | | | | \$25.00 | |
| 4236 | 3/9/2020 | | STUDENTS | | | | |
| SHEPPARD,L--YRBK #14653 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| SHEPPARD,M--YRBK #14653 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total-> Receipt-> Number: 4236 | | | | | | \$64.00 | |
| 4237 | 3/9/2020 | | STUDENTS | | | | |
| BECK,A--PEPSI #14652 | | C | STUDENTS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 4237 | | | | | | \$1.00 | |
| 4238 | 3/9/2020 | | STUDENTS | | | | |
| ANDERSEN,T--MACH ERROR #14651 | | C | STUDENTS | 321 | Pop Machines | (\$1.75) | 991 |
| Total-> Receipt-> Number: 4238 | | | | | | (\$1.75) | |
| 4239 | 3/9/2020 | | PATRONS | | | | |
| PIFCU--YRBK AD #14650 | | K | PATRONS | 301 | Annual Staff | \$20.00 | 991 |
| Total-> Receipt-> Number: 4239 | | | | | | \$20.00 | |
| 4240 | 3/9/2020 | | STUDENTS | | | | |
| CREA,T--LIFT TICKET #14649 | | C | STUDENTS | 335 | FFA | \$16.00 | 991 |
| Total-> Receipt-> Number: 4240 | | | | | | \$16.00 | |
| 4241 | 3/9/2020 | | STUDENTS | | | | |
| MORRIS,C--LIFT TICKET #14648 | | C | STUDENTS | 335 | FFA | \$16.00 | 991 |
| Total-> Receipt-> Number: 4241 | | | | | | \$16.00 | |
| 4242 | 3/9/2020 | | PATRONS | | | | |
| PIZZA SALES #14647 | | C | PATRONS | 439 | Graduation 2028 | \$163.00 | 991 |
| Total-> Receipt-> Number: 4242 | | | | | | \$163.00 | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|----------------------------------|------------------|-----------|------------------------|---------|-----------------|-----------------|----------|
| 4243 | 3/9/2020 | | PATRONS | | | | |
| SMITH,M--PIZZA #14646 | | K | PATRONS | 439 | Graduation 2028 | \$38.00 | 991 |
| BOVEY,L--PIZZA #14646 | | K | PATRONS | 439 | Graduation 2028 | \$60.00 | 991 |
| COURSEY,D--PIZZA #14646 | | K | PATRONS | 439 | Graduation 2028 | \$41.00 | 991 |
| BOVEY,L--PIZZA #14646 | | K | PATRONS | 439 | Graduation 2028 | \$10.00 | 991 |
| Total-> Receipt-> Number: 4243 | | | | | | \$149.00 | |
| 4244 | 3/9/2020 | | PATRONS | | | | |
| ZENNER,D--PIZZA #14645 | | K | PATRONS | 439 | Graduation 2028 | \$50.00 | 991 |
| VRIELING,J--PIZZA #14645 | | K | PATRONS | 439 | Graduation 2028 | \$69.00 | 991 |
| COURSEY,D--PIZZA #14645 | | K | PATRONS | 439 | Graduation 2028 | \$25.00 | 991 |
| WATSON,P--PIZZA #14645 | | K | PATRONS | 439 | Graduation 2028 | \$25.00 | 991 |
| KINZER,M--PIZZA #14645 | | K | PATRONS | 439 | Graduation 2028 | \$25.00 | 991 |
| Total-> Receipt-> Number: 4244 | | | | | | \$194.00 | |
| 4245 | 3/9/2020 | | PATRONS | | | | |
| BECK,A--2 MTN DEW #14644 | | C | PATRONS | 334 | Concessions | \$2.00 | 991 |
| Total-> Receipt-> Number: 4245 | | | | | | \$2.00 | |
| 4246 | 3/9/2020 | | STUDENTS | | | | |
| KINZER,A--YRBK #14643 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total-> Receipt-> Number: 4246 | | | | | | \$32.00 | |
| 4247 | 3/11/2020 | | STUDENTS | | | | |
| PENNIES 4 PATIENTS--7TH #14663 | | C | STUDENTS | 502 | Reserve | \$20.00 | 991 |
| Total-> Receipt-> Number: 4247 | | | | | | \$20.00 | |
| 4248 | 3/11/2020 | | STUDENTS | | | | |
| PENNIES 4 PATIENTS 7TH #14664 | | C | STUDENTS | 502 | Reserve | \$74.25 | 991 |
| Total-> Receipt-> Number: 4248 | | | | | | \$74.25 | |
| 4249 | 3/11/2020 | | STUDENTS | | | | |
| PENNIES 4 PATIENTS #14665 | | C | STUDENTS | 502 | Reserve | \$45.10 | 991 |
| Total-> Receipt-> Number: 4249 | | | | | | \$45.10 | |
| 4250 | 3/13/2020 | | PATRONS | | | | |
| MATHISON,R--DESSERT NIGHT #14673 | | K | PATRONS | 204 | Music | \$100.00 | 991 |
| Total-> Receipt-> Number: 4250 | | | | | | \$100.00 | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|------------------|-----------|------------------------|---------|--------------|-----------------|----------|
| 4251 | 3/13/2020 | | PATRONS | | | | |
| COHMER,C--DESSERT NIGHT #14672 | | K | PATRONS | 204 | Music | \$15.00 | 991 |
| CASH SALES--DESSERT NIGHT #14672 | | C | PATRONS | 204 | Music | \$534.00 | 991 |
| KINZER,T--DESSERT NIGHT #14672 | | K | PATRONS | 204 | Music | \$50.00 | 991 |
| Total-> Receipt-> Number: 4251 | | | | | | \$599.00 | |
| 4252 | 3/13/2020 | | PATRONS | | | | |
| ARNZEN,C--DESSERT NIGHT #14671 | | K | PATRONS | 204 | Music | \$50.00 | 991 |
| FREI,R--DESSERT NIGHT #14671 | | K | PATRONS | 204 | Music | \$50.00 | 991 |
| DROEGMILLER,T-- DESSERT NIGHT #14671 | | K | PATRONS | 204 | Music | \$100.00 | 991 |
| KAREL,L--DESSERT NIGHT #14671 | | K | PATRONS | 204 | Music | \$50.00 | 991 |
| KAREL,L--DESSERT NIGHT #14671 | | K | PATRONS | 204 | Music | \$5.00 | 991 |
| Total-> Receipt-> Number: 4252 | | | | | | \$255.00 | |
| 4253 | 3/13/2020 | | PATRONS | | | | |
| RANDALL,S-- DONATION #14669 | | C | PATRONS | 204 | Music | \$10.00 | 991 |
| Total-> Receipt-> Number: 4253 | | | | | | \$10.00 | |
| 4254 | 3/12/2020 | | PATRONS | | | | |
| KUTHER,S--2019 YRBK #14668 | | K | PATRONS | 301 | Annual Staff | \$32.00 | 991 |
| KUTHER,S--2020 YRBK #14668 | | K | PATRONS | 301 | Annual Staff | \$32.00 | 991 |
| Total-> Receipt-> Number: 4254 | | | | | | \$64.00 | |
| 4255 | 3/12/2020 | | STUDENTS | | | | |
| BRAMMER,C--COFFEE #14667 | | C | STUDENTS | 305 | B.P.A. | \$40.00 | 991 |
| Total-> Receipt-> Number: 4255 | | | | | | \$40.00 | |
| 4256 | 3/12/2020 | | PATRONS | | | | |
| HATFIELD,S--PEPSI #14666 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 4256 | | | | | | \$1.00 | |
| 4257 | 3/16/2020 | | STUDENTS | | | | |
| PENNIES 4 PATIENTS #14676 | | C | STUDENTS | 502 | Reserve | \$24.00 | 991 |
| Total-> Receipt-> Number: 4257 | | | | | | \$24.00 | |
| 4258 | 3/17/2020 | | PATRONS | | | | |
| CROW,J--MACH ERROR #14680 | | C | PATRONS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 4258 | | | | | | (\$1.00) | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--------------------------------|------------------|--------------|-----------------------------|---------|-----------------|-----------------|----------|
| 4259 | 3/17/2020 | | SWIRE COCA-COLA, USA | | | | |
| MACH #1 REV SHARE #14679 | | K | SWIRE COCA-COLA, USA | 321 | Pop Machines | \$18.12 | 991 |
| MACH #2 REV SHARE #14679 | | K | SWIRE COCA-COLA, USA | 321 | Pop Machines | \$49.90 | 991 |
| Total-> Receipt-> Number: 4259 | | | | | | \$68.02 | |
| 4260 | 3/17/2020 | | PATRONS | | | | |
| FREI,R--PIZZA #14678 | | K | PATRONS | 439 | Graduation 2028 | \$22.00 | 991 |
| HATFIELD,C--PIZZA #14678 | | K | PATRONS | 439 | Graduation 2028 | \$60.00 | 991 |
| PIZZA SALES #14678 | | C | PATRONS | 439 | Graduation 2028 | \$24.00 | 991 |
| Total-> Receipt-> Number: 4260 | | | | | | \$106.00 | |
| 4261 | 3/17/2020 | | STUDENTS | | | | |
| GOECKNER,K--YRBK #14677 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| GOECKNER,T--YRBK #14677 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total-> Receipt-> Number: 4261 | | | | | | \$64.00 | |
| 4262 | 3/16/2020 | | PATRONS | | | | |
| PIZZA SALES #14675 | | C | PATRONS | 439 | Graduation 2028 | \$51.00 | 991 |
| Total-> Receipt-> Number: 4262 | | | | | | \$51.00 | |
| 4263 | 3/16/2020 | | PATRONS | | | | |
| JOHNSON,K--PIZZA #14674 | | K | PATRONS | 439 | Graduation 2028 | \$50.00 | 991 |
| MATHISON,P--PIZZA #14674 | | K | PATRONS | 439 | Graduation 2028 | \$47.00 | 991 |
| FINNELL,B--PIZZA #14674 | | K | PATRONS | 439 | Graduation 2028 | \$47.00 | 991 |
| COCHRANE,P--PIZZA #14674 | | K | PATRONS | 439 | Graduation 2028 | \$25.00 | 991 |
| BLY,J--PIZZA #14674 | | K | PATRONS | 439 | Graduation 2028 | \$41.00 | 991 |
| Total-> Receipt-> Number: 4263 | | | | | | \$210.00 | |
| 4264 | 3/19/2020 | | PATRONS | | | | |
| COURSEY,E--PIZZA #14686 | | K | PATRONS | 439 | Graduation 2028 | \$66.00 | 991 |
| YOCHUM,J--PIZZA #14686 | | K | PATRONS | 439 | Graduation 2028 | \$25.00 | 991 |
| FREI,R--PIZZA #14686 | | K | PATRONS | 439 | Graduation 2028 | \$10.00 | 991 |
| PIZZA SALES #14686 | | C | PATRONS | 439 | Graduation 2028 | \$158.00 | 991 |
| Total-> Receipt-> Number: 4264 | | | | | | \$259.00 | |
| 4265 | 3/19/2020 | | STUDENTS | | | | |
| SMITH,H--YRBK #14685 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| SMITH,K--YRBK #14685 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total-> Receipt-> Number: 4265 | | | | | | \$64.00 | |

Sequential List of Receipts

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

| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|-----------|--------------|---|---------|--------------|-------------------|----------|
| 4266 BECK,A--MTN DEW #14684 | 3/19/2020 | C | PATRONS PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 4266 | | | | | | \$1.00 | |
| 4267 P & J TRUCKING--YRBK AD #14682 | 3/18/2020 | C | PATRONS PATRONS | 301 | Annual Staff | \$20.00 | 991 |
| Total-> Receipt-> Number: 4267 | | | | | | \$20.00 | |
| 4268 PENNIES 4 PATIENTS DONATION #14688 | 3/19/2020 | C | STUDENTS STUDENTS | 502 | Reserve | \$40.00 | 991 |
| Total-> Receipt-> Number: 4268 | | | | | | \$40.00 | |
| 4269 DONATION--TICKET SALES #14687 | 3/19/2020 | K | WESTERN CAMAS PRAIRIE WESTERN CAMAS PRAIRI | 335 | FFA | \$220.00 | 991 |
| Total-> Receipt-> Number: 4269 | | | | | | \$220.00 | |
| 4270 FLEISHMAN,L-- DONATION #14690 | 3/19/2020 | C | PATRONS PATRONS | 335 | FFA | \$50.00 | 991 |
| Total-> Receipt-> Number: 4270 | | | | | | \$50.00 | |
| 4271 PENNIES 4 PATIENTS DONATION #14690 | 3/19/2020 | C | STUDENTS STUDENTS | 502 | Reserve | \$67.36 | 991 |
| Total-> Receipt-> Number: 4271 | | | | | | \$67.36 | |
| 4272 PENNIES 4 PATIENTS DONATION #14691 | 3/19/2020 | C | STUDENTS STUDENTS | 502 | Reserve | \$33.00 | 991 |
| Total-> Receipt-> Number: 4272 | | | | | | \$33.00 | |
| Total: | | | | | | \$6,959.03 | |

Totals by Payment Type:

| | |
|--------------------|-------------------|
| Cash = | \$2,741.90 |
| Check = | \$4,217.13 |
| Electronic Trans = | \$0.00 |
| Money Order = | \$0.00 |
| Credit Card = | \$0.00 |
| Other = | \$0.00 |
| Total = | \$6,959.03 |

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

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2020 FSY 2019/2020

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|-----------|--|------------------------|--------------------|----------------|-------------|-------|---------------------------------|-------------------------------|
| | | | | Purchase | Invoice No. | | | |
| 1538 | 3/3/2020 | HIGHLAND DIST. #305 | 997 | 3 /3 /2020 | | | | |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$10.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$10.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$10.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$10.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$10.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$10.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$10.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$10.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$10.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$10.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$20.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$20.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$20.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$20.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$20.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$20.00) | \$0.00 |
| | VOID | B.P.A. | 305 | 236-19 | | No | (\$20.00) | \$0.00 |
| | | | | | | | | |
| | | | | | | | Total for Check # 1538 : | (\$200.00) \$0.00 |
| 1541 | 3/2/2020 | IDAHO FFA | 997 | 3 /31/2020 | | | | |
| | DAVIS,D--GEM STATE LEADERSHIP | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | SHUMAKER,S--GEM STATE ENRICH | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | OWENS,K--GEM STATE ENRICH | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | BROWN,C--GEM STATE ENRICH | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | CROW,T--GEM STATE ENRICH | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | ESPINOSA,E--GEM STATE ENRICH | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | SMITH,K--GEM STATE ENRICH | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | DROEGMILLER,K-- GEM STATE LEADERSHIP | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | CREA,T--GEM STATE LEADERSHIP | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | GRIMES,E--GEM STATE LEADERSHIP | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | MORRIS,C--GEM STATE LEADERSHIP | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | OSBURN,B--GEM STATE LEADERSHIP | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | ADVISOR REGISTRATION | FFA | 335 | 229-19 | | No | \$10.00 | \$0.00 |
| | WHITE,K--GEM STATE ENRICH | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | OSBURN,T--GEM STATE LEADERSHIP | FFA | 335 | 229-19 | | No | \$45.00 | \$0.00 |
| | | | | | | | | |
| | | | | | | | Total for Check # 1541 : | \$640.00 \$0.00 |

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2020 FSY 2019/2020

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|---------------------------------|-------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 1542 | 3/3/2020 | U.S. POST OFFICE | 997 | 3 /31/2020 | | | | |
| | NEWSLETTER MAILING | Reserve | 502 | 248-19 | | No | \$92.18 | \$0.00 |
| Total for Check # 1542 : | | | | | | | \$92.18 | \$0.00 |
| 1543 | 3/3/2020 | BSN SPORTS | 997 | 3 /31/2020 | | | | |
| | FREIGHT | Volleyball | 309 | 210-19 | | No | \$16.87 | \$0.00 |
| | VB NET RACK | Volleyball | 309 | 210-19 | | No | \$240.99 | \$0.00 |
| | SOFT TRAINING HURDLE | Track | 311 | 241-19 | | No | \$109.99 | \$0.00 |
| | FREIGHT | Track | 311 | 241-19 | | No | \$7.70 | \$0.00 |
| | CHEST PROTECTOR | Baseball | 312 | 209-19 | | No | \$169.99 | \$0.00 |
| | FREIGHT | Baseball | 312 | 209-19 | | No | \$8.50 | \$0.00 |
| Total for Check # 1543 : | | | | | | | \$554.04 | \$0.00 |
| 1544 | 3/4/2020 | URM | 997 | 3 /31/2020 | | | | |
| | CONCESS SUPPLIES 2/7 | Concessions | 334 | 217-19 | | No | \$217.55 | \$0.00 |
| Total for Check # 1544 : | | | | | | | \$217.55 | \$0.00 |
| 1545 | 3/4/2020 | LAPWAI HIGH SCHOOL | 997 | | | | | |
| | MEET FEE 3/14 | Track | 311 | 250-19B | | No | \$100.00 | \$0.00 |
| Total for Check # 1545 : | | | | | | | \$100.00 | \$0.00 |

Sequential List of Checks By Check Number

MARCH 2020 FSY 2019/2020

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|-----------|---------------------------------|------------------------|--------------------|----------------|-------------|-------|----------|-----------|
| | | | | Purchase | Invoice No. | | | |
| 1546 | 3/4/2020 | HIGHLAND DIST. #305 | 997 | | 3 /31/2020 | | | |
| | PEP ASSEMBLY MATERIALS | Student Council | 205 | 250-19 | | No | \$23.41 | \$0.00 |
| | GAME SUPPLIES | Student Council | 205 | 232-19 | | No | \$22.56 | \$0.00 |
| | SR NIGHT GIFTCARDS | Boys Basketball | 303 | 232-19 | | No | \$75.00 | \$0.00 |
| | 65 DZN KRISPY KREME | Boys Basketball | 303 | 205-19 | | No | \$386.75 | \$0.00 |
| | GREENS ORDER | FFA | 335 | 215-19 | | No | \$78.99 | \$0.00 |
| | CARNATIONS ORDER | FFA | 335 | 215-19 | | No | \$205.99 | \$0.00 |
| | FFA PRIZES | FFA | 335 | 222-19 | | No | \$9.54 | \$0.00 |
| | SCRAPBOOK PHOTOS | FFA | 335 | 202-19 | | No | \$12.52 | \$0.00 |
| | TAX ON ORDER | FFA | 335 | 202-19 | | No | \$0.75 | \$0.00 |
| | HE BASIL SIMPLY HERBS | Greenhouse Project | 336 | 243-19 | | No | \$43.20 | \$0.00 |
| | HE DILL FERNLEAF | Greenhouse Project | 336 | 243-19 | | No | \$4.10 | \$0.00 |
| | COLEUS COLOR PRIDE | Greenhouse Project | 336 | 243-19 | | No | \$11.10 | \$0.00 |
| | HE THYME SIMPLY HERBS | Greenhouse Project | 336 | 243-19 | | No | \$21.60 | \$0.00 |
| | HE OREGANO GREEK | Greenhouse Project | 336 | 243-19 | | No | \$13.50 | \$0.00 |
| | PETUNIA EASY WAVE YELLOW | Greenhouse Project | 336 | 243-19 | | No | \$91.00 | \$0.00 |
| | PETUNIA DREAMS MIX PATRIOT | Greenhouse Project | 336 | 243-19 | | No | \$9.40 | \$0.00 |
| | PETUNIA SOPHISTICA BLACKBERRY | Greenhouse Project | 336 | 243-19 | | No | \$21.92 | \$0.00 |
| | VF CUCUMBER DIVA | Greenhouse Project | 336 | 243-19 | | No | \$34.60 | \$0.00 |
| | VF CUCUMBER SALAD BUSH | Greenhouse Project | 336 | 243-19 | | No | \$16.98 | \$0.00 |
| | VF PEPPER JALAPENO LA BMB II | Greenhouse Project | 336 | 243-19 | | No | \$28.66 | \$0.00 |
| | HE PARSLEY SH CURLED | Greenhouse Project | 336 | 243-19 | | No | \$21.60 | \$0.00 |
| | 70 PETUNIA PLUM WAVE | Greenhouse Project | 336 | 225-19 | | No | \$26.66 | \$0.00 |
| | ALYSSUM E BONNET WHITE | Greenhouse Project | 336 | 243-19 | | No | \$8.00 | \$0.00 |
| | VF PUMPKIN HOWDEN | Greenhouse Project | 336 | 243-19 | | No | \$28.00 | \$0.00 |
| | DIANTHUS SWEET MIX | Greenhouse Project | 336 | 243-19 | | No | \$51.70 | \$0.00 |
| | SALES TAX | Greenhouse Project | 336 | 225-19 | | No | \$6.14 | \$0.00 |
| | SHIPPING FED EX | Greenhouse Project | 336 | 225-19 | | No | \$70.94 | \$0.00 |
| | 120 PANSY MATRIX WHITE BLOTCH | Greenhouse Project | 336 | 225-19 | | No | \$14.05 | \$0.00 |
| | 100 MARIGOLD HOT PAK ORANGE | Greenhouse Project | 336 | 225-19 | | No | \$18.51 | \$0.00 |
| | 120 ZINNIA SHORT STUFF DEEP RED | Greenhouse Project | 336 | 225-19 | | No | \$12.99 | \$0.00 |
| | 80 DUSTY MILLER CIRCUS | Greenhouse Project | 336 | 225-19 | | No | \$11.49 | \$0.00 |
| | 180 MARIGOLD TAISHAN GOLD | Greenhouse Project | 336 | 225-19 | | No | \$18.51 | \$0.00 |

**Sequential List of Checks By Check Number
MARCH 2020 FSY 2019/2020**

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|---------------------------------|-------------------------------|------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| | CELOSIA FASHION LOOK MIX | Greenhouse Project | 336 | 243-19 | | No | \$10.80 | \$0.00 |
| | VF SQUASH EARLY BUTTERNUT | Greenhouse Project | 336 | 243-19 | | No | \$30.90 | \$0.00 |
| | VF TOMATO EARLY GIRL | Greenhouse Project | 336 | 243-19 | | No | \$20.00 | \$0.00 |
| | VF TOMATO HUSKY CHERRY RED | Greenhouse Project | 336 | 243-19 | | No | \$33.95 | \$0.00 |
| | VF TOMATO LEMON CHERRY | Greenhouse Project | 336 | 243-19 | | No | \$16.51 | \$0.00 |
| | VF SQUASH AUTUMN FROST | Greenhouse Project | 336 | 243-19 | | No | \$9.74 | \$0.00 |
| | ZINNIA PROFUSION DBL MIX | Greenhouse Project | 336 | 243-19 | | No | \$59.70 | \$0.00 |
| | SHIPPING FEES | Greenhouse Project | 336 | 243-19 | | No | \$22.50 | \$0.00 |
| | PETUNIA DEBONAIR BL CHERRY | Greenhouse Project | 336 | 243-19 | | No | \$21.92 | \$0.00 |
| Total for Check # 1546 : | | | | | | | \$1,626.18 | \$0.00 |
| 1547 | 3/9/2020 | PRIMELAND COOPERATIVES | 997 | 3 /31/2020 | | | | |
| | 100 NACHO CHEESE 2/5 | Concessions | 334 | 150-19 | | No | \$25.00 | \$0.00 |
| Total for Check # 1547 : | | | | | | | \$25.00 | \$0.00 |
| 1548 | 3/9/2020 | IDAHO BEVERAGES, INC. | 997 | 3 /31/2020 | | | | |
| | 1 CASE DT PEPSI 2/11 | Concessions | 334 | 256-19 | | No | \$26.25 | \$0.00 |
| | 1 CASE MTN DEW 2/4 | Concessions | 334 | 256-19 | | No | \$26.25 | \$0.00 |
| | 1 CASE ROOT BEER 2/4 | Concessions | 334 | 256-19 | | No | \$26.25 | \$0.00 |
| | 5 SHELL RETURNS 2/4 | Concessions | 334 | 256-19 | | No | (\$15.00) | \$0.00 |
| | 4 CASES AQUA FINA 2/4 | Concessions | 334 | 256-19 | | No | \$34.00 | \$0.00 |
| Total for Check # 1548 : | | | | | | | \$97.75 | \$0.00 |
| 1549 | 3/9/2020 | BSN SPORTS | 997 | 3 /31/2020 | | | | |
| | FREIGHT ON ORDER | Baseball | 312 | 240-19 | | No | \$11.36 | \$0.00 |
| | BASEBALL LINE-UP CARDS | Baseball | 312 | 240-19 | | No | \$9.99 | \$0.00 |
| | 4 DOZEN GAME BALLS | Baseball | 312 | 240-19 | | No | \$283.96 | \$0.00 |
| Total for Check # 1549 : | | | | | | | \$305.31 | \$0.00 |

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2020 FSY 2019/2020

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|---------------------------------|---------------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 1550 | 3/10/2020 | BSN SPORTS | 997 | 3 /31/2020 | | | | |
| | 2 STOP WATCHES | Track | 311 | 192-19 | | No | \$49.98 | \$0.00 |
| | POLE VAULT BOX | Track | 311 | 192-19 | | No | \$184.99 | \$0.00 |
| | FREIGHT ON ORDRE | Track | 311 | 192-19 | | No | \$18.45 | \$0.00 |
| | 2 RELAY BATONS | Track | 311 | 192-19 | | No | \$9.98 | \$0.00 |
| | 2 PKGS PYRAMID SPIKES | Track | 311 | 192-19 | | No | \$27.98 | \$0.00 |
| | 2 SETS FLEX HURDLES | Track | 311 | 192-19 | | No | \$95.98 | \$0.00 |
| Total for Check # 1550 : | | | | | | | \$387.36 | \$0.00 |
| 1551 | 3/12/2020 | NEZPERCE HIGH SCHOOL | 997 | 3 /31/2020 | | | | |
| | REVENUE SHARE HIGHLAND DISTRICT | Football | 308 | 259-19 | | No | (\$265.45) | \$0.00 |
| | REVENUE SHARE HIGHLAND ASB | Football | 308 | 259-19 | | No | (\$842.35) | \$0.00 |
| | EXPENSE SHARE HIGHLAND DISTRICT | Football | 308 | 259-19 | | No | \$345.67 | \$0.00 |
| | EXPENSE SHARE HIGHLAND ASB | Football | 308 | 259-19 | | No | \$1,097.76 | \$0.00 |
| | REVENUE SHARE HIGHLAND ASB | JH Football | 318 | 259-19 | | No | (\$98.58) | \$0.00 |
| | EXPENSE SHARE HIGHLAND ASB | JH Football | 318 | 259-19 | | No | \$358.28 | \$0.00 |
| Total for Check # 1551 : | | | | | | | \$595.33 | \$0.00 |

Sequential List of Checks By Check Number

MARCH 2020 FSY 2019/2020

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled Purchase Invoice No. | 1099: | Amount | Tax Amt.: |
|---------------------------------|----------------------------|---------------------|-----------------|-------------------------------------|-------|-----------------|---------------|
| | VOID | FFA | 335 | 258-19 | | No (\$35.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$35.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$35.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$35.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$5.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$35.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$100.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$35.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$10.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$10.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$10.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$35.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$35.00) | \$0.00 |
| | VOID | FFA | 335 | 258-19 | | No (\$35.00) | \$0.00 |
| Total for Check # 1552 : | | | | | | \$0.00 | \$0.00 |
| 1553 | 3/13/2020 | IMEA DISTRICT II | 997 | 3 /31/2020 | | | |
| | JH BAND DUES 2019-2020 | Music | 204 | 261-19 | | No \$125.00 | \$0.00 |
| | HS BAND DUES 2019-2020 | Music | 204 | 261-19 | | No \$125.00 | \$0.00 |
| Total for Check # 1553 : | | | | | | \$250.00 | \$0.00 |
| 1554 | 3/13/2020 | IMEA DISTRICT II | 997 | 3 /31/2020 | | | |
| | REGISTRATION SOLO/ENSEMBLE | Music | 204 | 262-19 | | No \$180.00 | \$0.00 |
| Total for Check # 1554 : | | | | | | \$180.00 | \$0.00 |
| 1555 | 3/17/2020 | BSN SPORTS | 997 | 3 /31/2020 | | | |
| | BASES W/OUT ANCHORS | Baseball | 312 | 249-19 | | No \$115.99 | \$0.00 |
| | FREIGHT CHARGES | Baseball | 312 | 249-19 | | No \$4.64 | \$0.00 |
| Total for Check # 1555 : | | | | | | \$120.63 | \$0.00 |
| 1556 | 3/30/2020 | BSN SPORTS | 997 | | | | |
| | FREIGHT CHARGES | Baseball | 312 | 247-19 | | No \$3.00 | \$0.00 |
| | MACHINE BASEBALLS | Baseball | 312 | 247-19 | | No \$14.99 | \$0.00 |
| Total for Check # 1556 : | | | | | | \$17.99 | \$0.00 |

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2020 FSY 2019/2020

| Check No. | Date Note | Payee: Account Name | GL Acct: Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|--------------------------------------|--------------------|------------------------|---------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 53927436 | 3/1/2020 | BRADY BLY | 999 | | | | | |
| | GAME FEES 2/27 | JH Volleyball | 319 | 242-19 | | Yes | \$66.00 | \$0.00 |
| | TRAVEL FEES 2/27 | JH Volleyball | 319 | 242-19 | | Yes | \$45.00 | \$0.00 |
| | BLY PROC FEES 2/27 | JH Volleyball | 319 | 242-19 | | No | \$2.05 | \$0.00 |
| Total for Check # 53927436 : | | | | | | | \$113.05 | \$0.00 |
| Total of all Checks Selected: | | | | | | | 5,122.37 | \$0.00 |

Highland School Dist #305
Sequential List of Activity Transfer
MARCH 2020 FSY 2019/2020

FROM

Document

| | Transfer # | Date | Account | Sub-Acct | Account | Sub-Acct | Amount | Note |
|--------|-------------------|-------------|-----------------|-----------------|------------------|-----------------|---------------|-----------------------------|
| 245-19 | 1791 | 3/3/2020 | 319 | 0 | 507 | 0 | \$7.08 | DEPOSIT #48 SALES TAX |
| | | | JH Volleyball | | Sales Tax | | | |
| | 1792 | 3/3/2020 | 334 | 0 | 507 | 0 | \$3.50 | DEPOSIT #48 SALES TAX |
| | | | Concessions | | Sales Tax | | | |
| 216-19 | 1793 | 3/4/2020 | 334 | 0 | 304 | 0 | \$25.05 | CONCESSIONS 2/11--30% SHARE |
| | | | Concessions | | Girls Basketball | | | |
| 245-19 | 1794 | 3/10/2020 | 301 | 0 | 507 | 0 | \$5.43 | DEPOSIT #54 SALES TAX |
| | | | Annual Staff | | Sales Tax | | | |
| | 1795 | 3/10/2020 | 334 | 0 | 507 | 0 | \$0.11 | DEPOSIT #54 SALES TAX |
| | | | Concessions | | Sales Tax | | | |
| | 1796 | 3/10/2020 | 439 | 0 | 507 | 0 | \$55.36 | DEPOSIT #54 SALES TAX |
| | | | Graduation 2028 | | Sales Tax | | | |
| 257-19 | 1797 | 3/11/2020 | 205 | 0 | 507 | 0 | \$1.13 | DEPOSIT #BC10043 SALES TAX |
| | | | Student Council | | Sales Tax | | | |
| | 1798 | 3/11/2020 | 301 | 0 | 507 | 0 | \$1.81 | DEPOSIT #BC10044 SALES TAX |
| | | | Annual Staff | | Sales Tax | | | |
| | 1799 | 3/11/2020 | 334 | 0 | 507 | 0 | \$0.17 | DEPOSIT #55 SALES TAX |
| | | | Concessions | | Sales Tax | | | |
| | 1800 | 3/11/2020 | 335 | 0 | 507 | 0 | \$1.42 | DEPOSIT #55 SALES TAX |
| | | | FFA | | Sales Tax | | | |
| | 1801 | 3/11/2020 | 439 | 0 | 507 | 0 | \$72.96 | DEPOSIT #55 SALES TAX |
| | | | Graduation 2028 | | Sales Tax | | | |
| | 1802 | 3/11/2020 | 301 | 0 | 507 | 0 | \$7.25 | DEPOSIT #55 SALES TAX |
| | | | Annual Staff | | Sales Tax | | | |
| 257-19 | 1803 | 3/13/2020 | 204 | 0 | 507 | 0 | \$54.00 | DEPOSIT #59 SALES TAX |
| | | | Music | | Sales Tax | | | |
| | 1804 | 3/13/2020 | 301 | 0 | 507 | 0 | \$3.62 | DEPOSIT #59 SALES TAX |
| | | | Annual Staff | | Sales Tax | | | |
| | 1805 | 3/13/2020 | 305 | 0 | 507 | 0 | \$2.26 | DEPOSIT #59 SALES TAX |
| | | | B.P.A. | | Sales Tax | | | |
| | 1806 | 3/13/2020 | 334 | 0 | 507 | 0 | \$0.06 | DEPOSIT #59 SALES TAX |
| | | | Concessions | | Sales Tax | | | |
| 257-19 | 1807 | 3/17/2020 | 301 | 0 | 507 | 0 | \$3.62 | DEPOSIT #61 SALES TAX |
| | | | Annual Staff | | Sales Tax | | | |
| | 1808 | 3/17/2020 | 439 | 0 | 507 | 0 | \$20.77 | DEPOSIT #61 SALES TAX |
| | | | Graduation 2028 | | Sales Tax | | | |

Highland School Dist #305
Sequential List of Activity Transfer
MARCH 2020 FSY 2019/2020

FROM

Document

| Transfer # | Date | Account | Sub-Acct | Account | Sub-Acct | Amount | Note |
|------------|-----------|-----------------|----------|---------------|----------|---------------|-----------------------|
| 257-19 | | | | | | | |
| 1809 | 3/19/2020 | 301 | 0 | 507 | 0 | \$3.62 | DEPOSIT #62 SALES TAX |
| | | Annual Staff | | Sales Tax | | | |
| 1810 | 3/19/2020 | 334 | 0 | 507 | 0 | \$0.06 | DEPOSIT #62 SALES TAX |
| | | Concessions | | Sales Tax | | | |
| 1811 | 3/19/2020 | 439 | 0 | 507 | 0 | \$14.66 | DEPOSIT #62 SALES TAX |
| | | Graduation 2028 | | Sales Tax | | | |
| | | | | Total: | | 283.94 | |

General Ledger Report

Financial Report

From Date: 3/1/2020
To Date: 3/31/2020

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 | \$1,530.37 | \$964.00 | (\$430.00) | (\$54.00) | \$2,010.37 | \$0.00 | \$2,010.37 |
| 000205 | Student Council | \$4,604.38 | \$20.00 | (\$45.97) | (\$1.13) | \$4,577.28 | \$0.00 | \$4,577.28 |
| 000206 | Student Recognition Fund | \$1,832.50 | \$0.00 | \$0.00 | \$0.00 | \$1,832.50 | \$0.00 | \$1,832.50 |
| 000207 | Band Instrument Fees | \$305.00 | \$0.00 | \$0.00 | \$0.00 | \$305.00 | \$0.00 | \$305.00 |
| 000209 | Cashboxes | (\$1,875.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,875.00) | \$0.00 | (\$1,875.00) |
| 000210 | Events Passes | \$1,165.95 | \$0.00 | \$0.00 | \$0.00 | \$1,165.95 | \$0.00 | \$1,165.95 |
| 000211 | CORE Leadership | \$230.59 | \$0.00 | \$0.00 | \$0.00 | \$230.59 | \$0.00 | \$230.59 |
| Group Total | | \$7,793.79 | \$984.00 | (\$475.97) | (\$55.13) | \$8,246.69 | \$0.00 | \$8,246.69 |
| 000301 | Annual Staff | \$1,159.42 | \$476.00 | \$0.00 | (\$25.35) | \$1,610.07 | \$0.00 | \$1,610.07 |
| 000302 | Cheerleaders | \$84.23 | \$0.00 | \$0.00 | \$0.00 | \$84.23 | \$0.00 | \$84.23 |
| 000303 | Boys Basketball | \$1,388.99 | \$0.00 | (\$461.75) | \$0.00 | \$927.24 | \$0.00 | \$927.24 |
| 000304 | Girls Basketball | \$785.45 | \$0.00 | \$0.00 | \$25.05 | \$810.50 | \$0.00 | \$810.50 |
| 000305 | B.P.A. | \$1,198.93 | \$40.00 | \$200.00 | (\$2.26) | \$1,436.67 | \$0.00 | \$1,436.67 |
| 000306 | Honor Society | \$655.59 | \$0.00 | \$0.00 | \$0.00 | \$655.59 | \$0.00 | \$655.59 |
| 000307 | Uniforms | \$3,490.30 | \$0.00 | \$0.00 | \$0.00 | \$3,490.30 | \$0.00 | \$3,490.30 |
| 000308 | Football | \$170.75 | \$0.00 | (\$335.63) | \$0.00 | (\$164.88) | \$0.00 | (\$164.88) |
| 000309 | Volleyball | \$341.77 | \$128.93 | (\$257.86) | \$0.00 | \$212.84 | \$0.00 | \$212.84 |
| 000310 | At-Risk Fund | \$5,559.76 | \$0.00 | \$0.00 | \$0.00 | \$5,559.76 | \$0.00 | \$5,559.76 |
| 000311 | Track | \$3,111.74 | \$0.00 | (\$605.05) | \$0.00 | \$2,506.69 | \$0.00 | \$2,506.69 |
| 000312 | Baseball | \$869.48 | \$0.00 | (\$622.42) | \$0.00 | \$247.06 | \$0.00 | \$247.06 |
| 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 | \$1,609.84 | \$0.00 | \$0.00 | \$0.00 | \$1,609.84 | \$0.00 | \$1,609.84 |
| 000316 | JH Girls Basketball | (\$43.99) | \$0.00 | \$0.00 | \$0.00 | (\$43.99) | \$0.00 | (\$43.99) |
| 000317 | JH Boys Basketball | (\$521.42) | \$0.00 | \$0.00 | \$0.00 | (\$521.42) | \$0.00 | (\$521.42) |
| 000318 | JH Football | \$0.00 | \$0.00 | (\$259.70) | \$0.00 | (\$259.70) | \$0.00 | (\$259.70) |
| 000319 | JH Volleyball | \$216.44 | \$0.00 | (\$113.05) | (\$7.08) | \$96.31 | \$0.00 | \$96.31 |
| 000320 | JH Track | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000321 | Pop Machines | \$5,168.44 | \$60.27 | \$0.00 | \$0.00 | \$5,228.71 | \$0.00 | \$5,228.71 |
| 000331 | Fine Arts Drama | \$374.59 | \$0.00 | \$0.00 | \$0.00 | \$374.59 | \$0.00 | \$374.59 |
| 000333 | Nerd Club | \$1,010.09 | \$0.00 | \$0.00 | \$0.00 | \$1,010.09 | \$0.00 | \$1,010.09 |
| 000334 | Concessions | (\$199.51) | \$7.00 | (\$340.30) | (\$28.95) | (\$561.76) | \$0.00 | (\$561.76) |
| 000335 | FFA | \$11,437.41 | \$1,477.00 | (\$947.79) | (\$1.42) | \$11,965.20 | \$0.00 | \$11,965.20 |
| 000336 | Greenhouse Project | \$1,934.90 | \$0.00 | (\$810.67) | \$0.00 | \$1,124.23 | \$0.00 | \$1,124.23 |
| 000338 | Elementary Library | \$51.12 | \$0.00 | \$0.00 | \$0.00 | \$51.12 | \$0.00 | \$51.12 |
| 000339 | Elementary Field Trips | \$685.88 | \$0.00 | \$0.00 | \$0.00 | \$685.88 | \$0.00 | \$685.88 |
| 000340 | Community Service | \$144.03 | \$0.00 | \$0.00 | \$0.00 | \$144.03 | \$0.00 | \$144.03 |
| 000342 | Wrestling | \$976.45 | \$0.00 | \$0.00 | \$0.00 | \$976.45 | \$0.00 | \$976.45 |

General Ledger Report

Financial Report

From Date: 3/1/2020
To Date: 3/31/2020

From Acct: 1
To Account: 999999

Activity Accounts

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------|---------------------------|--------------------|-------------------|---------------------|-------------------|--------------------|---------------|--------------------|
| | | | | | | | Payable | Work Bal. |
| 000343 | Cross Country | (\$25.00) | \$0.00 | \$0.00 | \$0.00 | (\$25.00) | \$0.00 | (\$25.00) |
| 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 | \$1,031.24 | \$0.00 | \$0.00 | \$0.00 | \$1,031.24 | \$0.00 | \$1,031.24 |
| Group Total | | \$46,199.67 | \$2,189.20 | (\$4,554.22) | (\$40.01) | \$43,794.64 | \$0.00 | \$43,794.64 |
| 000401 | Senior Class | \$2,894.51 | \$0.00 | \$0.00 | \$0.00 | \$2,894.51 | \$0.00 | \$2,894.51 |
| 000402 | Junior Class | \$787.46 | \$0.00 | \$0.00 | \$0.00 | \$787.46 | \$0.00 | \$787.46 |
| 000403 | Sophomore Class | \$1,198.11 | \$0.00 | \$0.00 | \$0.00 | \$1,198.11 | \$0.00 | \$1,198.11 |
| 000404 | Freshmen Class | \$619.62 | \$0.00 | \$0.00 | \$0.00 | \$619.62 | \$0.00 | \$619.62 |
| 000405 | 8th Graders | \$638.90 | \$0.00 | \$0.00 | \$0.00 | \$638.90 | \$0.00 | \$638.90 |
| 000406 | 7th Graders | \$4.32 | \$0.00 | \$0.00 | \$0.00 | \$4.32 | \$0.00 | \$4.32 |
| 000409 | 6th Graders | \$1,169.39 | \$0.00 | \$0.00 | \$0.00 | \$1,169.39 | \$0.00 | \$1,169.39 |
| 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 | \$83.75 | \$0.00 | \$0.00 | \$0.00 | \$83.75 | \$0.00 | \$83.75 |
| 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 |
| 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 |
| 000436 | Alumni 2018 | \$1,217.27 | \$0.00 | \$0.00 | \$0.00 | \$1,217.27 | \$0.00 | \$1,217.27 |
| 000437 | Graduation 2027 | \$71.49 | \$0.00 | \$0.00 | \$0.00 | \$71.49 | \$0.00 | \$71.49 |
| 000438 | Alumni 2019 | \$2,797.24 | \$0.00 | \$0.00 | \$0.00 | \$2,797.24 | \$0.00 | \$2,797.24 |
| 000439 | Graduation 2028 | \$1,538.68 | \$2,893.00 | \$0.00 | (\$163.75) | \$4,267.93 | \$0.00 | \$4,267.93 |
| 000440 | Alumni 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group Total | | \$20,815.88 | \$2,893.00 | \$0.00 | (\$163.75) | \$23,545.13 | \$0.00 | \$23,545.13 |
| 000501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000502 | Reserve | \$1,004.79 | \$892.83 | (\$92.18) | \$0.00 | \$1,805.44 | \$0.00 | \$1,805.44 |

General Ledger Report

Financial Report

| | |
|-------------------|-----------|
| From Date: | 3/1/2020 |
| To Date: | 3/31/2020 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

Activity Accounts

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------|--------------------|--------------------|-------------------|---------------------|-----------------|--------------------|---------------|--------------------|
| | | | | | | | Payable | Work Bal. |
| 000504 | Interest | \$325.29 | \$0.00 | \$0.00 | \$0.00 | \$325.29 | \$0.00 | \$325.29 |
| 000505 | Cash Caps--Pepsi | \$1,307.18 | \$0.00 | \$0.00 | \$0.00 | \$1,307.18 | \$0.00 | \$1,307.18 |
| 000506 | Inv. Pool Interest | \$3,227.01 | \$0.00 | \$0.00 | \$0.00 | \$3,227.01 | \$0.00 | \$3,227.01 |
| 000507 | Sales Tax | \$552.27 | \$0.00 | \$0.00 | \$258.89 | \$811.16 | \$0.00 | \$811.16 |
| Group Total | | \$6,416.54 | \$892.83 | (\$92.18) | \$258.89 | \$7,476.08 | \$0.00 | \$7,476.08 |
| Grand Total | | \$81,225.88 | \$6,959.03 | (\$5,122.37) | \$0.00 | \$83,062.54 | \$0.00 | \$83,062.54 |

General Ledger Report

Financial Report

From Date: 3/1/2020
To Date: 3/31/2020

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 | \$184.75 | \$6,959.03 | \$0.00 | (\$7,143.78) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 | Savings | \$34,333.29 | \$0.00 | \$0.00 | \$0.00 | \$34,333.29 | \$0.00 | \$34,333.29 |
| 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 | \$45,781.37 | \$0.00 | (\$5,009.32) | \$7,143.78 | \$47,915.83 | \$0.00 | \$47,915.83 |
| 998 | C.C.U. Savings | \$5.28 | \$0.00 | \$0.00 | \$0.00 | \$5.28 | \$0.00 | \$5.28 |
| 999 | RefPay | \$921.19 | \$0.00 | (\$113.05) | \$0.00 | \$808.14 | \$0.00 | \$808.14 |
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | \$0.00 | (\$2,000.00) |
| General Ledger Grand Total | | \$81,225.88 | \$6,959.03 | (\$5,122.37) | \$0.00 | \$83,062.54 | \$0.00 | \$83,062.54 |

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 - 3/31/2020

MARCH 2020 FSY 2019/2020

| Check | Check Date | Amount | Payee | GL Acct. |
|---------------------------------|------------|-----------------|-----------------------|---------------------|
| 1347 | 4/11/2019 | \$100.00 | MOSCOW HIGH SCHOOL | 997 C.C.U. Checking |
| 1376 | 5/9/2019 | \$80.00 | WHITEPINE LEAGUE | 997 C.C.U. Checking |
| 1458 | 10/10/2019 | \$40.00 | U OF I BURSAR | 997 C.C.U. Checking |
| 1502 | 12/17/2019 | \$16.00 | NORTH IDAHO FFA DIST. | 997 C.C.U. Checking |
| 1502 | 12/17/2019 | \$56.00 | NORTH IDAHO FFA DIST. | 997 C.C.U. Checking |
| 1502 | 12/17/2019 | \$56.00 | NORTH IDAHO FFA DIST. | 997 C.C.U. Checking |
| 1502 | 12/17/2019 | \$56.00 | NORTH IDAHO FFA DIST. | 997 C.C.U. Checking |
| 1545 | 3/4/2020 | \$100.00 | LAPWAI HIGH SCHOOL | 997 C.C.U. Checking |
| 1556 | 3/30/2020 | \$17.99 | BSN SPORTS | 997 C.C.U. Checking |
| Total Outstanding Checks | | \$521.99 | | |

Highland School Dist #305 Bank Reconciliation Report

| | |
|------------|-----------|
| From Date: | 3/1/2020 |
| To Date: | 3/31/2020 |

Checking Account

997

| | |
|--|-----------------|
| Ending Balance on Statement dated 3/31/2020 -> | \$48,437.82 |
| Add: Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$521.99 |
| C.C.U. Checking Cash Balance as of 3/31/2020 | \$47,915.83 *** |
| | |
| Cash Balance for Checking as of 3/1/2020 | \$45,781.37 |
| Add: Total Deposits (Bank Deposits) | \$7,143.78 |
| Less: Total Checks and Withdrawals | (\$5,009.32) |
| Computer Cash Balance as of 3/31/2020 | \$47,915.83 *** |

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 | \$184.75 | \$6,959.03 | \$0.00 | (\$7,143.78) | \$0.00 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 | Savings | \$34,333.29 | \$0.00 | \$0.00 | \$0.00 | \$34,333.29 |
| 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 | \$45,781.37 | \$0.00 | (\$5,009.32) | \$7,143.78 | \$47,915.83*** |
| 998 | C.C.U. Savings | \$5.28 | \$0.00 | \$0.00 | \$0.00 | \$5.28 |
| 999 | RefPay | \$921.19 | \$0.00 | (\$113.05) | \$0.00 | \$808.14 |
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| Grand Total | | \$81,225.88 | \$6,959.03 | (\$5,122.37) | \$0.00 | \$83,062.54 |

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 2020 FSY 2019/2020**

| | |
|-------------------|-----------|
| From Date: | 3/1/2020 |
| To Date: | 3/31/2020 |

| | <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 | \$184.75 | \$6,959.03 | \$0.00 | \$0.00 | (\$7,143.78) | \$0.00 |
| 992 Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 Savings | \$34,333.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,333.29 |
| 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 | \$45,781.37 | \$0.00 | (\$5,009.32) | \$7,143.78 | \$0.00 | \$47,915.83 |
| 998 C.C.U. Savings | \$5.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.28 |
| 999 RefPay | \$921.19 | \$0.00 | (\$113.05) | \$0.00 | \$0.00 | \$808.14 |
| 9945 EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| Grand Total | \$81,225.88 | \$6,959.03 | (\$5,122.37) | \$7,143.78 | (\$7,143.78) * | \$83,062.54 |

RECONCILIATION

| | | | |
|------------------------------------|--------------------|-----------------------------------|--------------------|
| Beginning Ledger Balance | \$81,225.88 | Balance per Bank Statement: | \$48,437.82 |
| Add: Receipts + Transfer In: | \$14,102.81 | Ending Balance Other GL Accounts: | \$35,146.71 |
| Sub-Total: | \$95,328.69 | Add: Deposits in Transit: | \$0.00 |
| Less: Expenditures + Transfer Out: | \$12,266.15 | Sub-Total: | \$83,584.53 |
| Ending Ledger Balance: * | \$83,062.54 | Less Outstanding Checks | \$521.99 |
| | | Actual Cash Balance: * | \$83,062.54 |

*** 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