

Sequential List of Receipts  
**JUNE 2020 FSY 2019-2020**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4388 SHEPPARD,M--OFFICER POLO #14827	6/3/2020	C	STUDENTS STUDENTS	335 FFA		\$29.50	991
Total-> Receipt-> Number: 4388						\$29.50	
4389 CROW,T--YRBK #14826	6/3/2020	K	STUDENTS STUDENTS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 4389						\$32.00	
4390 SR SPORTS HOODIE REIMB #14825	6/2/2020	K	WESTERN CAMAS PRAIRIE WESTERN CAMAS PRAIRI	205 Student Council		\$256.68	991
Total-> Receipt-> Number: 4390						\$256.68	
4391 DAVIS,D--YRBK #14824	6/2/2020	C	STUDENTS STUDENTS	301 Annual Staff		\$6.00	991
Total-> Receipt-> Number: 4391						\$6.00	
4392 OSBURN,L--METAL ART #14823	6/2/2020	C	PATRONS PATRONS	335 FFA		\$75.00	991
Total-> Receipt-> Number: 4392						\$75.00	
4393 KINZER,A--SWTSHRT #14822	6/2/2020	C	STUDENTS STUDENTS	335 FFA		\$13.70	991
Total-> Receipt-> Number: 4393						\$13.70	
4394 ESPINOSA,E--YRBK #14821	6/1/2020	C	STUDENTS STUDENTS	301 Annual Staff		\$1.45	991
Total-> Receipt-> Number: 4394						\$1.45	
4395 BASEBALL EXPENSE SHARE #14820	6/1/2020	K	NEZPERCE HIGH SCHOOL NEZPERCE HIGH SCHOOL	312 Baseball		\$136.03	991
Total-> Receipt-> Number: 4395						\$136.03	
4396 NEBEKER,J--2 HOODIES #14819	6/1/2020	K	PATRONS PATRONS	335 FFA		\$52.00	991
4396 NEBEKER,J--1 RAGLAN #14819	6/1/2020	K	PATRONS PATRONS	335 FFA		\$15.00	991
4396 NEBEKER,J--3 T SHIRTS #14819	6/1/2020	K	PATRONS PATRONS	335 FFA		\$45.00	991
Total-> Receipt-> Number: 4396						\$112.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>4399</b>	<b>6/9/2020</b>		<b>HIGHLAND DIST. #305</b>				
OPERATIONS REIMB #14841		K	HIGHLAND DIST. #305	307	Uniforms	(\$259.70)	991
OPERATIONS REIMB #14841		K	HIGHLAND DIST. #305	307	Uniforms	(\$43.99)	991
OPERATIONS REIMB #14841		K	HIGHLAND DIST. #305	307	Uniforms	(\$521.42)	991
OPERATIONS REIMB #14841		K	HIGHLAND DIST. #305	307	Uniforms	(\$25.00)	991
Total-> Receipt-> Number: 4399						<b>(\$850.11)</b>	
<b>4400</b>	<b>6/9/2020</b>		<b>HIGHLAND DIST. #305</b>				
OPERATIONS REIMB #14840		K	HIGHLAND DIST. #305	307	Uniforms	\$318.55	991
OPERATIONS REIMB #14840		K	HIGHLAND DIST. #305	311	Track	\$92.50	991
OPERATIONS REIMB #14840		K	HIGHLAND DIST. #305	314	Softball	\$25.00	991
OPERATIONS REIMB #14840		K	HIGHLAND DIST. #305	316	JH Girls Basketball	\$43.99	991
OPERATIONS REIMB #14840		K	HIGHLAND DIST. #305	342	Wrestling	\$55.00	991
Total-> Receipt-> Number: 4400						<b>\$535.04</b>	
<b>4401</b>	<b>6/9/2020</b>		<b>HIGHLAND DIST. #305</b>				
OPERATIONS REIMB #14839		K	HIGHLAND DIST. #305	304	Girls Basketball	\$228.18	991
OPERATIONS REIMB #14839		K	HIGHLAND DIST. #305	307	Uniforms	\$318.54	991
OPERATIONS REIMB #14839		K	HIGHLAND DIST. #305	309	Volleyball	\$195.91	991
OPERATIONS REIMB #14839		K	HIGHLAND DIST. #305	311	Track	\$92.50	991
OPERATIONS REIMB #14839		K	HIGHLAND DIST. #305	319	JH Volleyball	(\$128.09)	991
Total-> Receipt-> Number: 4401						<b>\$707.04</b>	
<b>4402</b>	<b>6/9/2020</b>		<b>HIGHLAND DIST. #305</b>				
OPERATIONS REIMB #14838		K	HIGHLAND DIST. #305	303	Boys Basketball	\$276.48	991
OPERATIONS REIMB #14838		K	HIGHLAND DIST. #305	308	Football	(\$249.42)	991
OPERATIONS REIMB #14838		K	HIGHLAND DIST. #305	312	Baseball	\$87.50	991
OPERATIONS REIMB #14838		K	HIGHLAND DIST. #305	317	JH Boys Basketball	\$521.42	991
OPERATIONS REIMB #14838		K	HIGHLAND DIST. #305	318	JH Football	\$259.70	991
Total-> Receipt-> Number: 4402						<b>\$895.68</b>	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>4403</b>	<b>6/9/2020</b>		<b>HIGHLAND DIST. #305</b>				
WYNOTT,K--LUNCH REIMB #14836		K	HIGHLAND DIST. #305	502	Reserve	\$2.75	991
GRIMES, E--LUNCH REIMB #14836		K	HIGHLAND DIST. #305	502	Reserve	\$16.05	991
Total-> Receipt-> Number: 4403						<b>\$18.80</b>	
<b>4404</b>	<b>6/9/2020</b>		<b>HIGHLAND DIST. #305</b>				
SHUMAKER,H--YRBK CC10054 #14835		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
SHUMAKER,S--YRBK CC10054 #14835		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4404						<b>\$64.00</b>	
<b>4405</b>	<b>6/9/2020</b>		<b>HIGHLAND DIST. #305</b>				
SHUMAKER,S--HOODY CC10054 #14834		K	HIGHLAND DIST. #305	335	FFA	\$26.00	991
Total-> Receipt-> Number: 4405						<b>\$26.00</b>	
<b>4406</b>	<b>6/9/2020</b>		<b>HIGHLAND DIST. #305</b>				
PALMER,S--YRBK CC10052 #14833		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4406						<b>\$32.00</b>	
<b>4407</b>	<b>6/9/2020</b>		<b>HIGHLAND DIST. #305</b>				
OSBURN,T--GEM ST TRIP CC10053 #14832		K	HIGHLAND DIST. #305	335	FFA	\$20.00	991
MORELAND,C--SHIRT CC10051 #14832		K	HIGHLAND DIST. #305	335	FFA	\$19.75	991
OSBURN,T--POLO CC10053 #14832		K	HIGHLAND DIST. #305	335	FFA	\$29.50	991
OSBURN,T--BTTRBRDS CC10053 #14832		K	HIGHLAND DIST. #305	335	FFA	\$24.00	991
Total-> Receipt-> Number: 4407						<b>\$93.25</b>	
<b>4408</b>	<b>6/9/2020</b>		<b>HIGHLAND DIST. #305</b>				
SAFETY EQUIPMENT #14831		K	HIGHLAND DIST. #305	312	Baseball	\$89.25	991
Total-> Receipt-> Number: 4408						<b>\$89.25</b>	
<b>4409</b>	<b>6/9/2020</b>		<b>HIGHLAND DIST. #305</b>				
KINZER,A--HOODY FROM LUNCH #14830		K	HIGHLAND DIST. #305	335	FFA	\$12.30	991
Total-> Receipt-> Number: 4409						<b>\$12.30</b>	
<b>4410</b>	<b>6/9/2020</b>		<b>PATRONS</b>				
MCU SPORTS--HOODIES REBATE #14829		K	PATRONS	205	Student Council	\$14.50	991
Total-> Receipt-> Number: 4410						<b>\$14.50</b>	

Sequential List of Receipts  
**JUNE 2020 FSY 2019-2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4411	6/9/2020		<b>STUDENTS</b>				
BRAMMER,C--ZIP HOODY #14828		K	STUDENTS	335	FFA	\$30.00	991
BRAMMER,C--2 RAGLANS #14828		K	STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 4411						\$60.00	
4412	6/11/2020		<b>PATRONS</b>				
HOT LUNCH DEPOSIT #14843		C	PATRONS	502	Reserve	\$6.20	991
Total-> Receipt-> Number: 4412						\$6.20	
4414	6/16/2020		<b>HIGHLAND DIST. #305</b>				
CONCESSIONS BOX CHANGE #14848		C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
Total-> Receipt-> Number: 4414						\$400.00	
4415	6/16/2020		<b>HIGHLAND DIST. #305</b>				
ACTIVITY BOX CHANGE #14847		C	HIGHLAND DIST. #305	209	Cashboxes	\$250.00	991
Total-> Receipt-> Number: 4415						\$250.00	
4416	6/16/2020		<b>HIGHLAND DIST. #305</b>				
ACTIVITY BOX CHANGE #14846		C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
Total-> Receipt-> Number: 4416						\$400.00	
4417	6/16/2020		<b>HIGHLAND DIST. #305</b>				
ASB CASHBOX CHANGE #14845		C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
Total-> Receipt-> Number: 4417						\$400.00	
4418	6/15/2020		<b>IDAHO FFA</b>				
TRACTOR RAFFLE CHAPTER GRANT #14844		K	IDAHO FFA	335	FFA	\$460.00	991
Total-> Receipt-> Number: 4418						\$460.00	
4419	6/10/2020		<b>HIGHLAND DIST. #305</b>				
LUNCH BOX CHANGE #14842		C	HIGHLAND DIST. #305	209	Cashboxes	\$25.00	991
Total-> Receipt-> Number: 4419						\$25.00	
4420	6/1/2020		<b>STATE INVESTMENT POOL</b>				
INVESTMENT POOL INTEREST		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$37.95	991
Total-> Receipt-> Number: 4420						\$37.95	

Sequential List of Receipts  
**JUNE 2020 FSY 2019-2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
						<b>Total:</b>	\$4,339.26

**Totals by Payment Type:**

<b>Cash =</b>	\$1,606.85
<b>Check=</b>	\$2,694.46
<b>Electronic Trans=</b>	\$37.95
<b>Money Order=</b>	\$0.00
<b>Credit Card=</b>	\$0.00
<b>Other=</b>	\$0.00
<b>Total=</b>	\$4,339.26

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

## Sequential List of Checks By Check Number

JUNE 2020 FSY 2019-2020

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1582	6/1/2020	HIGHLAND DIST. #305	997	6 /30/2020				
	SHIPPING	Student Council	205	300-19		No	\$15.00	\$0.00
	TAX ON ORDER	Student Council	205	300-19		No	\$13.68	\$0.00
	6 SR SPORT HOODIES--WCPA	Student Council	205	300-19		No	\$228.00	\$0.00
	65 YEARBOOKS	Annual Staff	301	282-19		No	\$1,922.70	\$0.00
	COCOA--NO BAKES 4/29	At-Risk Fund	310	283-19		No	\$4.49	\$0.00
	GIFT CARD--AWARD	FFA	335	295-19		No	\$50.00	\$0.00
	COLOR CONTEST PRIZES	FFA	335	296-19		No	\$46.34	\$0.00
	SHIRT SHIPPING--ND	FFA	335	286-19		No	\$5.45	\$0.00
	GRADUATION ROSES--250	Senior Class	401	292-19		No	\$249.99	\$0.00
	TAX	Senior Class	401	292-19		No	\$15.00	\$0.00
	SHIPPING	Senior Class	401	294-19		No	\$21.30	\$0.00
	3 PKGS GRADUATION PROGRAM COVERS	Senior Class	401	294-19		No	\$26.97	\$0.00
<b>Total for Check # 1582 :</b>							<b>\$2,598.92</b>	<b>\$0.00</b>
1583	6/1/2020	SYNCB/AMAZON	997	6 /30/2020				
	LAUNDRY BASKETS	Senior Class	401	277-19		No	\$56.20	\$0.00
	LAUNDRY BASKETS	Senior Class	401	277-19		No	\$73.20	\$0.00
<b>Total for Check # 1583 :</b>							<b>\$129.40</b>	<b>\$0.00</b>
1584	6/2/2020	NATIONAL FFA ORGANIZATION	997	6 /30/2020				
	3 CHAPTER DEGREE PINS	FFA	335	290-19		No	\$5.25	\$0.00
	16 SCHOLAR PINS	FFA	335	290-19		No	\$48.00	\$0.00
	SHIPPING FEES	FFA	335	290-19		No	\$6.00	\$0.00
<b>Total for Check # 1584 :</b>							<b>\$59.25</b>	<b>\$0.00</b>
1585	6/10/2020	NORTHWEST ENGRAVING SERV.	997	6 /30/2020				
	16 PERPETUAL PLATES	FFA	335	285-19		No	\$64.00	\$0.00
	ENGRAVING--2 PLAQUES	FFA	335	285-19		No	\$12.00	\$0.00
<b>Total for Check # 1585 :</b>							<b>\$76.00</b>	<b>\$0.00</b>
1586	6/10/2020	WESTERN CAMAS PRAIRIE	997	6 /10/2020				
	VOID	Student Council	205	304-19		No	(\$14.50)	\$0.00
	SPRING SPORT HOODIES REBATE	Student Council	205	304-19		No	\$14.50	\$0.00
<b>Total for Check # 1586 :</b>							<b>\$0.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

JUNE 2020 FSY 2019-2020

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1587	6/11/2020	HIGHLAND DIST. #305	997	6 /30/2020			
	LUNCH DEPOSIT	Reserve	502	274-19	No	\$6.20	\$0.00
<b>Total for Check # 1587 :</b>						<b>\$6.20</b>	<b>\$0.00</b>
1588	6/15/2020	SARAH HATFIELD	997	6 /30/2020			
	GRADUATION DECORATIONS	Senior Class	401	305-19	No	\$25.97	\$0.00
<b>Total for Check # 1588 :</b>						<b>\$25.97</b>	<b>\$0.00</b>
1589	6/15/2020	SYNCB/AMAZON	997				
	GRADUATION PARTY POPPERS	Senior Class	401	298-19	No	\$56.92	\$0.00
	GRADUATION LAUNDRY BASKETS	Senior Class	401	277-19	No	\$48.26	\$0.00
<b>Total for Check # 1589 :</b>						<b>\$105.18</b>	<b>\$0.00</b>
1590	6/17/2020	BSN SPORTS	997	6 /30/2020			
	4 MENS HOODIES	Track	311	288-19	No	\$139.96	\$0.00
	9 WOMENS HOODIES	Track	311	288-19	No	\$314.91	\$0.00
	FREIGHT CHARGES	Track	311	288-19	No	\$18.19	\$0.00
<b>Total for Check # 1590 :</b>						<b>\$473.06</b>	<b>\$0.00</b>
1591	6/17/2020	HIGHLAND DIST. #305	997	6 /30/2020			
	GRADUATION STARBURST BALLOONS	Senior Class	401	302-19	No	\$39.75	\$0.00
	SALES TAX	Senior Class	401	303-19	No	\$2.36	\$0.00
	SALES TAX	Senior Class	401	302-19	No	\$2.39	\$0.00
	SALES TAX	Senior Class	401	301-19	No	\$8.16	\$0.00
	SHIPPING FEES	Senior Class	401	301-19	No	\$3.95	\$0.00
	GRADUATION 2020 BALLOONS	Senior Class	401	301-19	No	\$24.00	\$0.00
	GRADUATION BALLOON GARLAND	Senior Class	401	301-19	No	\$112.00	\$0.00
	GRADUATION FLOWER RIBBON	Senior Class	401	303-19	No	\$28.73	\$0.00
<b>Total for Check # 1591 :</b>						<b>\$221.34</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number  
JUNE 2020 FSY 2019-2020**

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
1592	6/17/2020	HIGHLAND DIST. #305	997					
	2 CHAIR COVER SETS	Senior Class	401	306-19		No	\$82.11	\$0.00
	SALES TAX	Senior Class	401	306-19		No	\$24.28	\$0.00
	7 CHAIR COVER SETS	Alumni 2019	438	306-19		No	\$167.93	\$0.00
	SALES TAX	Alumni 2019	438	306-19		No	\$10.08	\$0.00
	1 CHAIR COVER SET	Alumni 2019	438	306-19		No	\$37.59	\$0.00
	3 CHAIR SASHES	Alumni 2019	438	306-19		No	\$140.97	\$0.00
	4 CHAIR COVER SETS	Alumni 2019	438	306-19		No	\$143.43	\$0.00
<b>Total for Check # 1592 :</b>							<b>\$606.39</b>	<b>\$0.00</b>
9999	6/18/2020	STATE TAX COMMISSION	997	6 /30/2020				
	SALES TAX 1/1/19-6/30/20	Sales Tax	507	309-19		No	\$1,216.85	\$0.00
<b>Total for Check # 9999 :</b>							<b>\$1,216.85</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>5,518.56</b>	<b>\$0.00</b>



**Highland School Dist #305**  
**Sequential List of Activity Transfer**  
**JUNE 2020 FSY 2019-2020**

**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>
287-19	1854	6/4/2020	301	0	507	0	\$2.23	DEPOSIT #78 SALES TAX
			Annual Staff		Sales Tax			
	1855	6/4/2020	335	0	507	0	\$15.27	DEPOSIT #78 SALES TAX
			FFA		Sales Tax			
287-19	1856	6/10/2020	335	0	507	0	\$4.09	DEPOSIT #79 SALES TAX
			FFA		Sales Tax			
287-19	1857	6/17/2020	335	0	507	0	\$1.47	DEPOSIT #BC 10054 SALES TAX
			FFA		Sales Tax			
308-19	1858	6/17/2020	205	0	334	0	\$548.46	TO REMOVE NEGATIVE BALANCE 19/20
			Student Council		Concessions			
	1859	6/17/2020	307	0	308	0	\$42.60	TO REMOVE NEGATIVE BALANCE 19/20
			Uniforms		Football			
	1860	6/17/2020	307	0	319	0	\$31.78	TO REMOVE NEGATIVE BALANCE 19/20
			Uniforms		JH Volleyball			
	1861	6/17/2020	307	0	343	0	\$37.64	TO REMOVE NEGATIVE BALANCE 19/20
			Uniforms		Cross Country			
					<b>Total:</b>		<b>683.54</b>	

General Ledger Report

Financial Report

JUNE 2020 FSY 2019-2020

<b>From Date:</b>	6/1/2020
<b>To Date:</b>	6/30/2020

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$1,080.08	\$0.00	\$0.00	\$0.00	\$1,080.08	\$0.00	\$1,080.08
000205	Student Council	\$4,306.42	\$271.18	(\$256.68)	(\$548.46)	\$3,772.46	\$0.00	\$3,772.46
000206	Student Recognition Fund	\$1,632.50	\$0.00	\$0.00	\$0.00	\$1,632.50	\$0.00	\$1,632.50
000207	Band Instrument Fees	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
000209	Cashboxes	(\$1,475.00)	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$6,079.59</b>	<b>\$1,746.18</b>	<b>(\$256.68)</b>	<b>(\$548.46)</b>	<b>\$7,020.63</b>	<b>\$0.00</b>	<b>\$7,020.63</b>
000301	Annual Staff	\$2,677.51	\$135.45	(\$1,922.70)	(\$2.23)	\$888.03	\$0.00	\$888.03
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$798.50	\$276.48	\$0.00	\$0.00	\$1,074.98	\$0.00	\$1,074.98
000304	Girls Basketball	\$656.74	\$228.18	\$0.00	\$0.00	\$884.92	\$0.00	\$884.92
000305	B.P.A.	\$1,430.82	\$0.00	\$0.00	\$0.00	\$1,430.82	\$0.00	\$1,430.82
000306	Honor Society	\$655.59	\$0.00	\$0.00	\$0.00	\$655.59	\$0.00	\$655.59
000307	Uniforms	\$3,898.06	(\$213.02)	\$0.00	(\$112.02)	\$3,573.02	\$0.00	\$3,573.02
000308	Football	\$206.82	(\$249.42)	\$0.00	\$42.60	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$504.33	\$195.91	\$0.00	\$0.00	\$700.24	\$0.00	\$700.24
000310	At-Risk Fund	\$5,511.90	\$0.00	(\$4.49)	\$0.00	\$5,507.41	\$0.00	\$5,507.41
000311	Track	\$2,306.69	\$185.00	(\$473.06)	\$0.00	\$2,018.63	\$0.00	\$2,018.63
000312	Baseball	\$247.06	\$312.78	\$0.00	\$0.00	\$559.84	\$0.00	\$559.84
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00
000316	JH Girls Basketball	(\$43.99)	\$43.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	(\$521.42)	\$521.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000318	JH Football	(\$259.70)	\$259.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$96.31	(\$128.09)	\$0.00	\$31.78	\$0.00	\$0.00	\$0.00
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$5,279.80	\$0.00	\$0.00	\$0.00	\$5,279.80	\$0.00	\$5,279.80
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	(\$548.46)	\$0.00	\$0.00	\$548.46	\$0.00	\$0.00	\$0.00
000335	FFA	\$10,273.94	\$881.75	(\$237.04)	(\$20.83)	\$10,897.82	\$0.00	\$10,897.82
000336	Greenhouse Project	\$3,138.60	\$0.00	\$0.00	\$0.00	\$3,138.60	\$0.00	\$3,138.60
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	\$1,018.82	\$55.00	\$0.00	\$0.00	\$1,073.82	\$0.00	\$1,073.82

**General Ledger Report  
Financial Report  
JUNE 2020 FSY 2019-2020**

<b>From Date:</b>	6/1/2020
<b>To Date:</b>	6/30/2020

<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.
000343	Cross Country	(\$37.64)	\$0.00	\$0.00	\$37.64	\$0.00	\$0.00	\$0.00
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
<b>Group Total</b>		<b>\$45,809.21</b>	<b>\$2,530.13</b>	<b>(\$2,637.29)</b>	<b>\$525.40</b>	<b>\$46,227.45</b>	<b>\$0.00</b>	<b>\$46,227.45</b>
000401	Senior Class	\$2,254.51	\$0.00	(\$901.54)	\$0.00	\$1,352.97	\$0.00	\$1,352.97
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	(\$500.00)	\$0.00	\$2,297.24	\$0.00	\$2,297.24
000439	Graduation 2028	\$2,206.10	\$0.00	\$0.00	\$0.00	\$2,206.10	\$0.00	\$2,206.10
000440	Alumni 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$20,843.30</b>	<b>\$0.00</b>	<b>(\$1,401.54)</b>	<b>\$0.00</b>	<b>\$19,441.76</b>	<b>\$0.00</b>	<b>\$19,441.76</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$925.65	\$25.00	(\$6.20)	\$0.00	\$944.45	\$0.00	\$944.45

**Highland School Dist #305  
General Ledger Report  
Financial Report  
JUNE 2020 FSY 2019-2020**

<b>From Date:</b>	6/1/2020
<b>To Date:</b>	6/30/2020

<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.
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	\$3,366.28	\$37.95	\$0.00	\$0.00	\$3,404.23	\$0.00	\$3,404.23
000507	Sales Tax	\$1,193.79	\$0.00	(\$1,216.85)	\$23.06	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$7,118.19</b>	<b>\$62.95</b>	<b>(\$1,223.05)</b>	<b>\$23.06</b>	<b>\$5,981.15</b>	<b>\$0.00</b>	<b>\$5,981.15</b>
<b>Grand Total</b>		<b>\$79,850.29</b>	<b>\$4,339.26</b>	<b>(\$5,518.56)</b>	<b>\$0.00</b>	<b>\$78,670.99</b>	<b>\$0.00</b>	<b>\$78,670.99</b>

**General Ledger Report  
Financial Report  
JUNE 2020 FSY 2019-2020**

<b>From Date:</b>	6/1/2020
<b>To Date:</b>	6/30/2020

<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	\$64.50	\$4,339.26	\$0.00	(\$4,403.76)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,472.56	\$0.00	\$0.00	\$37.95	\$34,510.51	\$0.00	\$34,510.51
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	\$44,499.81	\$0.00	(\$5,518.56)	\$4,365.81	\$43,347.06	\$0.00	\$43,347.06
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$808.14	\$0.00	\$0.00	\$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)
<b>General Ledger Grand Total</b>		\$79,850.29	\$4,339.26	(\$5,518.56)	\$0.00	\$78,670.99	\$0.00	\$78,670.99

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 - 6/30/2020

JUNE 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
1589	6/15/2020	\$48.26	SYNCB/AMAZON	997 C.C.U. Checking
1589	6/15/2020	\$56.92	SYNCB/AMAZON	997 C.C.U. Checking
1592	6/17/2020	\$606.39	HIGHLAND DIST. #305	997 C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$1,215.57</b>		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	6/1/2020
To Date:	6/30/2020

Checking Account  
997

Ending Balance on Statement dated 6/30/2020 ->	\$44,562.63
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,215.57
C.C.U. Checking Cash Balance as of 6/30/2020	\$43,347.06 ***

Cash Balance for Checking as of 6/1/2020	\$44,499.81
Add: Total Deposits (Bank Deposits)	\$4,403.76
Less: Total Checks and Withdrawals	(\$5,556.51)
Computer Cash Balance as of 6/30/2020	\$43,347.06 ***

### 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	\$64.50	\$4,339.26	\$0.00	(\$4,403.76)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,472.56	\$0.00	\$0.00	\$37.95	\$34,510.51
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	\$44,499.81	\$0.00	(\$5,518.56)	\$4,365.81	\$43,347.06***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$808.14	\$0.00	\$0.00	\$0.00	\$808.14
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$79,850.29</b>	<b>\$4,339.26</b>	<b>(\$5,518.56)</b>	<b>\$0.00</b>	<b>\$78,670.99</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  
JUNE 2020 FSY 2019-2020**

<b>From Date:</b>	6/1/2020
<b>To Date:</b>	6/30/2020

	<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	\$64.50	\$4,339.26	\$0.00	\$0.00	(\$4,403.76)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,472.56	\$0.00	\$0.00	\$37.95	\$0.00	\$34,510.51
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	\$44,499.81	\$0.00	(\$5,518.56)	\$4,403.76	(\$37.95)	\$43,347.06
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$808.14	\$0.00	\$0.00	\$0.00	\$0.00	\$808.14
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$79,850.29</b>	<b>\$4,339.26</b>	<b>(\$5,518.56)</b>	<b>\$4,441.71</b>	<b>(\$4,441.71) *</b>	<b>\$78,670.99</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$79,850.29</b>	Balance per Bank Statement:	<b>\$44,562.63</b>
Add: Receipts + Transfer In:	<b>\$8,780.97</b>	Ending Balance Other GL Accounts:	<b>\$35,323.93</b>
Sub-Total:	<b>\$88,631.26</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$9,960.27</b>	Sub-Total:	<b>\$79,886.56</b>
<b>Ending Ledger Balance: *</b>	<b>\$78,670.99</b>	Less Outstanding Checks	<b>\$1,215.57</b>
		<b>Actual Cash Balance: *</b>	<b>\$78,670.99</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