

**HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)**

Sequential List of Receipts

SEPTEMBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
4481	09/04/2020		PATRONS				
VB CONCESS 9/2 #14926		C	PATRONS	334	Concessions	\$161.25	991
Total for Receipt Number: 4481						\$161.25	
4482	09/04/2020		PATRONS				
CROW,D/S--COUPLE PASS #14925		K	PATRONS	210	Events Passes	\$50.00	991
Total for Receipt Number: 4482						\$50.00	
4483	09/04/2020		STUDENTS				
MODDRELL,I--ACT CD #14924		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4483						\$10.00	
4484	09/04/2020		PATRONS				
VISITORS CASHBOX 9/2 #14923		C	PATRONS	309	Volleyball	\$286.00	991
HOME CASHBOX 9/2 #14923		C	PATRONS	309	Volleyball	\$90.00	991
Total for Receipt Number: 4484						\$376.00	
4485	09/03/2020		PATRONS				
BECK,A--MTN DEW #14922		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4485						\$1.00	
4486	09/02/2020		STUDENTS				
FINNELL,L--ACT CD #14921		C	STUDENTS	205	Student Council	\$10.00	991
FINNELL,D--ACT CD #14921		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4486						\$20.00	
4487	09/02/2020		STUDENTS				
LEWIS,A--ACT CD #14920		C	STUDENTS	205	Student Council	\$10.00	991
LEWIS,W--ACT CD #14920		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4487						\$20.00	
4488	09/01/2020		PATRONS				
VENDING MACH 8/27 #14919		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 4488						\$1.50	
4489	09/01/2020		STUDENTS				
GOECKNER,O--ACT CD #14918		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4489						\$10.00	
4490	09/01/2020		STUDENTS				
SKELTON,C--ACT CD #14917		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4490						\$10.00	
4492	09/11/2020		PATRONS				
IN CONCESSION STAND #14932		C	PATRONS	334	Concessions	\$1.00	991
RANDALL,S--DIET PEPSI #4932		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4492						\$2.00	
4493	09/11/2020		PATRONS				
VISITORS GATE BOX 9/10 #14931		C	PATRONS	309	Volleyball	\$42.00	991
HOME GATE BOX 9/10 #14931		C	PATRONS	309	Volleyball	\$203.00	991
Total for Receipt Number: 4493						\$245.00	
4494	09/11/2020		PATRONS				
CONCESS 9/10 #14930		C	PATRONS	334	Concessions	\$190.00	991
Total for Receipt Number: 4494						\$190.00	
4495	09/08/2020		PATRONS				

*Note: This report does not include the Journal Adjustments

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SEPTEMBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
RANDALL,B/S--BOOSTER #14929	K	PATRONS		307	Uniforms	\$25.00	991
RANDALL,B/S--TRNY NAMES #14929	K	PATRONS		307	Uniforms	\$5.00	991
Total for Receipt Number: 4495						\$30.00	
4496	09/08/2020		PATRONS				
STIGUM,N/B--BOOSTER #14928	K	PATRONS		307	Uniforms	\$25.00	991
STIGUM,N/B--TRNY NAMES #14928	K	PATRONS		307	Uniforms	\$5.00	991
Total for Receipt Number: 4496						\$30.00	
4497	09/14/2020		PATRONS				
BURGER BARN 9/11 #14936	C	PATRONS		335	FFA	\$803.00	991
Total for Receipt Number: 4497						\$803.00	
4498	09/14/2020		PATRONS				
FB CONCESS 9/11 #14935	C	PATRONS		334	Concessions	\$261.25	991
Total for Receipt Number: 4498						\$261.25	
4499	09/14/2020		SWIRE COCA-COLA, USA				
MACH #1 REVENUE #14934	K	SWIRE COCA-COLA, USA		321	Pop Machines	\$33.14	991
MACH #2 REVENUE #14934	K	SWIRE COCA-COLA, USA		321	Pop Machines	\$8.87	991
Total for Receipt Number: 4499						\$42.01	
4500	09/14/2020		LEWIS-CLARK STATE COLLEGE				
SUMMER LEAGUE REFUND	K	LEWIS-CLARK STATE COLLEGE		303	Boys Basketball	\$400.00	991
Total for Receipt Number: 4500						\$400.00	
4501	09/17/2020		STUDENTS				
GILL,N--ACT CD #14947	C	STUDENTS		205	Student Council	\$10.00	991
Total for Receipt Number: 4501						\$10.00	
4502	09/16/2020		PATRONS				
BECK,A--MTN DEW 9/15 #14946	C	PATRONS		334	Concessions	\$1.00	991
BECK,A--MTN DEW 9/16 #14946	C	PATRONS		334	Concessions	\$1.00	991
HATFIELD,S--PEPSI 9/15 #14946	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 4502						\$3.00	
4503	09/16/2020		STUDENTS				
PALMER,S--SWTSHIRT #14945	C	STUDENTS		335	FFA	\$25.00	991
Total for Receipt Number: 4503						\$25.00	
4504	09/16/2020		PATRONS				
GATE 9/15 #14944	C	PATRONS		316	JH Girls Basketball	\$154.00	991
Total for Receipt Number: 4504						\$154.00	
4505	09/15/2020		STUDENTS				
JOHNSON,R--ACT CD #14943	C	STUDENTS		205	Student Council	\$10.00	991
Total for Receipt Number: 4505						\$10.00	
4506	09/15/2020		HIGHLAND DIST. #305				
FIRST AID KITS REIMB #14942	K	HIGHLAND DIST. #305		502	Reserve	\$169.58	991
Total for Receipt Number: 4506						\$169.58	
4507	09/15/2020		HIGHLAND DIST. #305				
CASE,O--YRBK CCREIMB #14941	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
CASE,O--DUES CCREIMB #14941	K	HIGHLAND DIST. #305		306	Honor Society	\$20.00	991

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SEPTEMBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
Total for Receipt Number: 4507						\$52.00		
4508	09/15/2020		HIGHLAND DIST. #305					
SHUMAKER,H--YRBK CCREIMB #14940		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991	
SHUMAKER,S--ACT CD CCREIMB #14940		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991	
Total for Receipt Number: 4508						\$52.00		
4509	09/15/2020		HIGHLAND DIST. #305					
BRUNZEL,J--ACTCD CCREIMB #14939		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991	
LANZ,C--ACTCD CCREIMB #14939		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991	
ROBINSON,CA--ACTCD CCREIMB #14939		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991	
ROBINSON,CO--ACTCD CCREIMB #14939		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991	
ROBINSON,E--ACTCD CCREIMB #14939		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991	
ROBINSON,CA--YRBK CC REIMB #14939		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991	
Total for Receipt Number: 4509						\$92.00		
4510	09/15/2020		HIGHLAND DIST. #305					
PERNSTEINER--GATE CCREIMB #14938		K	HIGHLAND DIST. #305	309	Volleyball	\$22.00	991	
ETHRIDGE--GATE CCREIMB #14938		K	HIGHLAND DIST. #305	309	Volleyball	\$12.00	991	
FREDRICKSON--GATE CCREIMB #14938		K	HIGHLAND DIST. #305	309	Volleyball	\$20.00	991	
ROSS,A--ACTCD CCREIMB #14938		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991	
Total for Receipt Number: 4510						\$64.00		
4511	09/15/2020		HIGHLAND DIST. #305					
DVORAK--CONC CCREIMB #14937		K	HIGHLAND DIST. #305	334	Concessions	\$2.50	991	
PERNSTEINER--CONC CCREIMB #14937		K	HIGHLAND DIST. #305	334	Concessions	\$12.00	991	
Total for Receipt Number: 4511						\$14.50		
4512	09/23/2020		PATRONS					
RALSTIN,C--MASK #14960		C	PATRONS	205	Student Council	\$10.00	991	
Total for Receipt Number: 4512						\$10.00		
4513	09/23/2020		STUDENTS					
OSBURN,D--FAIR THANK YOUS #14959		C	STUDENTS	335	FFA	\$2.00	991	
Total for Receipt Number: 4513						\$2.00		
4514	09/23/2020		PATRONS					
BECK,A--MTN DEW #14958		C	PATRONS	334	Concessions	\$1.00	991	
Total for Receipt Number: 4514						\$1.00		
4515	09/23/2020		STUDENTS					
MCCORKLE,J--MASK #14956		C	STUDENTS	205	Student Council	\$10.00	991	
Total for Receipt Number: 4515						\$10.00		
4516	09/23/2020		STUDENTS					

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
MCCORKLE,JO--MASK #14955		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4516						\$10.00	
4517	09/22/2020		STUDENTS				
BECK,K--SHIRT #14954		C	STUDENTS	305	B.P.A.	\$1.00	991
Total for Receipt Number: 4517						\$1.00	
4518	09/22/2020		PATRONS				
BECK,A--MTN DEW #14952		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4518						\$1.00	
4519	09/21/2020		STUDENTS				
UHLENKOTT,T--INSTRUMENT DEPOSIT #14951		K	STUDENTS	207	Band Instrument Fees	\$25.00	991
Total for Receipt Number: 4519						\$25.00	
4520	09/21/2020		PATRONS				
BECK,A--MTN DEW #14950		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4520						\$1.00	
4521	09/21/2020		ST. MARY'S HOSPITAL				
JR HIGH PHYSICALS DONATION #14949		K	ST. MARY'S HOSPITAL	307	Uniforms	\$275.00	991
HIGH SCHOOL PHYSICALS DONATION #14949		K	ST. MARY'S HOSPITAL	307	Uniforms	\$350.00	991
Total for Receipt Number: 4521						\$625.00	
4522	09/21/2020		PATRONS				
ZOETIS SUPPORT PRGM DONATION #14948		K	PATRONS	335	FFA	\$67.32	991
Total for Receipt Number: 4522						\$67.32	
4530	09/30/2020		PATRONS				
DAU,D/M--COUPLE PASS #14963		K	PATRONS	210	Events Passes	\$75.00	991
DAU,J--ACT CD #14963		K	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4530						\$85.00	
4531	09/28/2020		STUDENTS				
DAU,J--HHS MASK #14962		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4531						\$10.00	
4532	09/28/2020		STUDENTS				
KINZER,A--THANK YOU CARDS #14961		C	STUDENTS	335	FFA	\$6.00	991
Total for Receipt Number: 4532						\$6.00	
Report Grand Total:						\$4,163.41	

Totals By Payment Type:	
Cash=	\$2,355.00
Check=	\$1,808.41
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$4,163.41

*Note: This report does not include the Journal Adjustments

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1596	09/01/2020 LEAGUE DUES 2020-2021	WHITEPINE LEAGUE Uniforms	997 307					
				16-20		No	\$100.00	\$0.00
Total for Check # 1596							\$100.00	\$0.00
1597	09/01/2020	BSN SPORTS	997	09/30/2020				
	1 SCOREBOOK	Boys Basketball	303	11-20		No	\$7.99	\$0.00
	1 SCOREBOOK	Girls Basketball	304	11-20		No	\$7.99	\$0.00
	1 SCOREBOOK	JH Boys Basketball	317	11-20		No	\$7.99	\$0.00
	1 SCOREBOOK	JH Girls Basketball	316	11-20		No	\$7.99	\$0.00
	2 COACH'S FIRST AID KITS	Reserve	502	11-20		No	\$159.98	\$0.00
	8 GAME VOLLEYBALLS	Volleyball	309	12-20		No	\$295.92	\$0.00
	FB NECK ROLL	Uniforms	307	13-20		No	\$21.99	\$0.00
	FREIGHT CHARGES	Reserve	502	11-20		No	\$9.60	\$0.00
	FREIGHT CHARGES	Uniforms	307	13-20		No	\$1.10	\$0.00
	FREIGHT CHARGES	Volleyball	309	12-20		No	\$14.80	\$0.00
Total for Check # 1597							\$535.35	\$0.00
1598	09/08/2020	IDAHO BEVERAGES, INC.	997	09/30/2020				
	1 CASE DT PEPSI 8/18	Concessions	334	22-20		No	\$26.25	\$0.00
	1 CASE MTN DEW 8/18	Concessions	334	22-20		No	\$26.25	\$0.00
	1 CASE PEPSI 8/18	Concessions	334	22-20		No	\$26.25	\$0.00
	4 CASES AQUA FINA 8/18	Concessions	334	22-20		No	\$34.00	\$0.00
	SHELL RETURNS	Concessions	334	22-20		No	(\$21.00)	\$0.00
Total for Check # 1598							\$91.75	\$0.00
1599	09/08/2020	HIGHLAND DIST. #305	997	09/30/2020				
	TIE DYE EVENT SUPPLIES	FFA	335	9-20		No	\$196.24	\$0.00
	VINYL--SPORTS LOCKER DECALS	Student Council	205		14-20	No	\$16.94	\$0.00
Total for Check # 1599							\$213.18	\$0.00
1600	09/08/2020	URM	997	09/30/2020				
	CONCESS SUPPLIES 8/26	Concessions	334	15-20		No	\$324.22	\$0.00
Total for Check # 1600							\$324.22	\$0.00
1601	09/16/2020	BSN SPORTS	997	09/30/2020				
	100 HHS MASKS- -FNDRSR	Student Council	205	10-20		No	\$600.00	\$0.00
	FREIGHT CHARGES	Student Council	205	10-20		No	\$42.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 1601							\$642.00	\$0.00
1602	09/21/2020	HUDL	997	09/30/2020				
	VIDEO/STATS SOFTWARE	Football	308	34-20		No	\$900.00	\$0.00
Total for Check # 1602							\$900.00	\$0.00
54968558	09/03/2020	REFPAY	999					
	CHASE PROC FEES 9/2	Volleyball	309	20-20		No	\$2.05	\$0.00
	GAME FEES 9/2	Volleyball	309	20-20		Yes	\$97.00	\$0.00
	TRAVEL FEES 9/2	Volleyball	309	20-20		Yes	\$35.00	\$0.00
Total for Check # 54968558							\$134.05	\$0.00
54968562	09/03/2020	ADAM KEITH	999					
	GAME FEES 9/2	Volleyball	309	20-20		Yes	\$97.00	\$0.00
	KEITH PROC FEES 9/2	Volleyball	309	20-20		No	\$2.05	\$0.00
	TRAVEL FEES 9/2	Volleyball	309	20-20		Yes	\$10.00	\$0.00
Total for Check # 54968562							\$109.05	\$0.00
55048760	09/11/2020	DAVID HEYWOOD	999					
	GAME FEES 9/10	Volleyball	309	27-20		Yes	\$97.00	\$0.00
	HEYWOOD PROC FEES 9/10	Volleyball	309	27-20		No	\$2.05	\$0.00
	TRAVEL FEES 9/10	Volleyball	309	27-20		Yes	\$25.00	\$0.00
Total for Check # 55048760							\$124.05	\$0.00
55048764	09/11/2020	TERESA NUMMI	999					
	GAME FEES 9/10	Volleyball	309	27-20		Yes	\$97.00	\$0.00
	NUMMI PROC FEES 9/10	Volleyball	309	27-20		No	\$2.05	\$0.00
	TRAVEL FEES 9/10	Volleyball	309	27-20		Yes	\$20.00	\$0.00
Total for Check # 55048764							\$119.05	\$0.00
55147685	09/16/2020	JON THOMPSON	999					
	GAME FEES 9/15	JH Girls Basketball	316	28-20		Yes	\$98.00	\$0.00
	THOMPSON PROC FEES 9/15	JH Girls Basketball	316	28-20		No	\$2.05	\$0.00
	TRAVEL FEES 9/15	JH Girls Basketball	316	28-20		Yes	\$45.00	\$0.00
Total for Check # 55147685							\$145.05	\$0.00
55147689	09/16/2020	REFPAY	999					
	CARPENTER PROC FEES 9/15	JH Girls Basketball	316	28-20		No	\$2.05	\$0.00
	GAME FEES 9/15	JH Girls Basketball	316	28-20		Yes	\$98.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 55147689							\$100.05	\$0.00
Total of all Checks Selected:							\$3,537.80	\$0.00

***Note: This report does not include the Journal Adjustments**

From Date: 9/1/2020
To Date: 9/30/2020

Sequential List of Activity Transfer
SEPTEMBER 2020 FSY 2020-2021

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
18-20	32	09/04/2020	205 Student Council	0	507 Sales Tax	0	\$3.96	DEPOSIT #4 SALES TAX
18-20	33	09/04/2020	210 Events Passes	0	507 Sales Tax	0	\$2.83	DEPOSIT #4 SALES TAX
18-20	34	09/04/2020	309 Volleyball	0	507 Sales Tax	0	\$21.28	DEPOSIT #4 SALES TAX
18-20	35	09/04/2020	334 Concessions	0	507 Sales Tax	0	\$9.27	DEPOSIT #4 SALES TAX
18-20	36	09/04/2020	334 Concessions	0	507 Sales Tax	0	\$0.14	DEPOSIT #BC1009 SALES TAX
19-20	37	09/04/2020	334 Concessions	0	402 Junior Class	0	\$48.37	30% SHARE- -CONCESSIONS 9/2/2020
19-20	38	09/04/2020	334 Concessions	0	402 Junior Class	0	\$0.75	30% SHARE CREDIT CONCESS 9/2/2020
19-20	39	09/11/2020	334 Concessions	0	402 Junior Class	0	\$57.00	CONCESSIONS 9/10--30% SHARE
18-20	40	09/11/2020	309 Volleyball	0	507 Sales Tax	0	\$13.87	DEPOSIT #5 SALES TAX
18-20	41	09/11/2020	334 Concessions	0	507 Sales Tax	0	\$10.87	DEPOSIT #5 SALES TAX
19-20	42	09/14/2020	334 Concessions	0	335 FFA	0	\$78.37	CONCESSIONS 9/11--30% SHARE
18-20	43	09/16/2020	334 Concessions	0	507 Sales Tax	0	\$14.79	DEPOSIT #6 SALES TAX
18-20	44	09/16/2020	335 FFA	0	507 Sales Tax	0	\$45.45	DEPOSIT #6 SALES TAX
33-18	45	09/18/2020	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #7 SALES TAX
33-18	46	09/18/2020	316 JH Girls Basketball	0	507 Sales Tax	0	\$8.72	DEPOSIT #7 SALES TAX
33-18	47	09/18/2020	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT #7 SALES TAX
33-18	48	09/18/2020	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #7 SALES TAX
33-20	49	09/24/2020	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #8 SALES TAX
33-20	50	09/24/2020	305 B.P.A.	0	507 Sales Tax	0	\$0.06	DEPOSIT #8 SALES TAX
33-20	51	09/24/2020	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT #8 SALES TAX
33-20	52	09/24/2020	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC1010 SALES TAX
Total:							\$320.89	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2020 FSY 2020-2021

Activity Accounts

From Date: 9/1/2020
To Date: 09/30/2020

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$1,020.08	\$0.00	\$0.00	\$0.00	\$1,020.08	\$0.00	\$1,020.08
205	Student Council	\$5,164.88	\$230.00	\$(658.94)	\$(7.36)	\$4,728.58	\$0.00	\$4,728.58
206	Student Recognition Fund	\$1,632.50	\$0.00	\$0.00	\$0.00	\$1,632.50	\$0.00	\$1,632.50
207	Band Instrument Fees	\$305.00	\$25.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
209	Cashboxes	\$(1,925.00)	\$0.00	\$0.00	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$589.62	\$125.00	\$0.00	\$(2.83)	\$711.79	\$0.00	\$711.79
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$7,017.67	\$380.00	\$(658.94)	\$(10.19)	\$6,728.54	\$0.00	\$6,728.54
Acct Gr 0003								
301	Annual Staff	\$1,697.69	\$96.00	\$0.00	\$0.00	\$1,793.69	\$0.00	\$1,793.69
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$889.98	\$400.00	\$(7.99)	\$0.00	\$1,281.99	\$0.00	\$1,281.99
304	Girls Basketball	\$734.92	\$0.00	\$(7.99)	\$0.00	\$726.93	\$0.00	\$726.93
305	B.P.A.	\$1,550.82	\$1.00	\$0.00	\$(0.06)	\$1,551.76	\$0.00	\$1,551.76
306	Honor Society	\$775.59	\$20.00	\$0.00	\$0.00	\$795.59	\$0.00	\$795.59
307	Uniforms	\$3,918.09	\$685.00	\$(123.09)	\$0.00	\$4,480.00	\$0.00	\$4,480.00
308	Football	\$(67.60)	\$0.00	\$(900.00)	\$0.00	\$(967.60)	\$0.00	\$(967.60)
309	Volleyball	\$564.36	\$675.00	\$(796.92)	\$(35.15)	\$407.29	\$0.00	\$407.29
310	At-Risk Fund	\$5,507.41	\$0.00	\$0.00	\$0.00	\$5,507.41	\$0.00	\$5,507.41
311	Track	\$2,113.63	\$0.00	\$0.00	\$0.00	\$2,113.63	\$0.00	\$2,113.63
312	Baseball	\$409.84	\$0.00	\$0.00	\$0.00	\$409.84	\$0.00	\$409.84
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$(25.00)	\$0.00	\$0.00	\$0.00	\$(25.00)	\$0.00	\$(25.00)
315	Elementary	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00
316	JH Girls Basketball	\$0.00	\$154.00	\$(253.09)	\$(8.72)	\$(107.81)	\$0.00	\$(107.81)
317	JH Boys Basketball	\$0.00	\$0.00	\$(7.99)	\$0.00	\$(7.99)	\$0.00	\$(7.99)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$(31.78)	\$0.00	\$0.00	\$0.00	\$(31.78)	\$0.00	\$(31.78)
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$5,278.30	\$42.01	\$0.00	\$0.00	\$5,320.31	\$0.00	\$5,320.31
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$1,010.09	\$0.00	\$0.00	\$0.00	\$1,010.09	\$0.00	\$1,010.09
334	Concessions	\$(456.59)	\$637.50	\$(415.97)	\$(219.90)	\$(454.96)	\$0.00	\$(454.96)
335	FFA	\$11,053.86	\$903.32	\$(196.24)	\$31.50	\$11,792.44	\$0.00	\$11,792.44
336	Greenhouse Project	\$3,138.60	\$0.00	\$0.00	\$0.00	\$3,138.60	\$0.00	\$3,138.60
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,073.82	\$0.00	\$0.00	\$0.00	\$1,073.82	\$0.00	\$1,073.82
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
Group Total		\$46,669.87	\$3,613.83	\$(2,709.28)	\$(232.33)	\$47,342.09	\$0.00	\$47,342.09
Acct Gr 0004								
401	Senior Class	\$762.46	\$0.00	\$0.00	\$0.00	\$762.46	\$0.00	\$762.46
402	Junior Class	\$1,220.66	\$0.00	\$0.00	\$106.12	\$1,326.78	\$0.00	\$1,326.78
403	Sophomore Class	\$619.62	\$0.00	\$0.00	\$0.00	\$619.62	\$0.00	\$619.62

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2020 FSY 2020-2021

Activity Accounts

From Date: 9/1/2020
To Date: 09/30/2020

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$638.90	\$0.00	\$0.00	\$0.00	\$638.90	\$0.00	\$638.90
405	8th Graders	\$4.32	\$0.00	\$0.00	\$0.00	\$4.32	\$0.00	\$4.32
406	7th Graders	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
409	6th Graders	\$71.49	\$0.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
437	Graduation 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$2,206.10	\$0.00	\$0.00	\$0.00	\$2,206.10	\$0.00	\$2,206.10
440	Alumni 2020	\$1,352.97	\$0.00	\$0.00	\$0.00	\$1,352.97	\$0.00	\$1,352.97
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$19,439.31	\$0.00	\$0.00	\$106.12	\$19,545.43	\$0.00	\$19,545.43
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$944.45	\$169.58	\$(169.58)	\$0.00	\$944.45	\$0.00	\$944.45
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$3,460.64	\$0.00	\$0.00	\$0.00	\$3,460.64	\$0.00	\$3,460.64
507	Sales Tax	\$182.59	\$0.00	\$0.00	\$136.40	\$318.99	\$0.00	\$318.99
Group Total		\$6,220.15	\$169.58	\$(169.58)	\$136.40	\$6,356.55	\$0.00	\$6,356.55
Activity Accounts Grand Total		\$79,347.00	\$4,163.41	\$(3,537.80)	\$0.00	\$79,972.61	\$0.00	\$79,972.61

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2020 FSY 2020-2021

From Date: 9/1/2020
To Date: 09/30/2020

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recept / JV	Dish / JV	Transfers	End Bal	YTD Payables	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	\$4,163.41	\$0.00	\$(4,062.54)	\$100.87	\$0.00	\$100.87
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,541.75	\$0.00	\$0.00	\$25.17	\$34,566.92	\$0.00	\$34,566.92
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	\$38,542.83	\$0.00	\$(2,806.50)	\$5,729.34	\$41,465.67	\$0.00	\$41,465.67
998 C.C.U. Savings	\$1,697.38	\$0.00	\$0.00	\$(1,691.97)	\$5.41	\$0.00	\$5.41
999 RefPay	\$4,565.04	\$0.00	\$(731.30)	\$0.00	\$3,833.74	\$0.00	\$3,833.74
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$79,347.00	\$4,163.41	\$(3,537.80)	\$0.00	\$79,972.61	\$0.00	\$79,972.61

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 HIGH SCHOOL
List of Outstanding Checks
Thru - 09/30/2020

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1545	03/04/2020	\$100.00	LAPWAI HIGH SCHOOL	997	C.C.U. Checking
1596	09/01/2020	\$100.00	WHITEPINE LEAGUE	997	C.C.U. Checking
Total Outstanding Checks		\$200.00			

Bank Reconciliation Report

Checking Account

997

Date From 9/1/2020
Date to 09/30/2020

Ending Balance on Statement Dated : 09/30/2020	\$41,665.67
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$200.00
Cash Balance as of : 09/30/2020	\$41,465.67 ***

Cash Balance for Checking as of 9/1/2020	\$38,542.83
Add: Total Deposits (Bank Deposits):	\$5,754.64
Less: Total Checks and Withdrawals:	(\$2,831.80)
Computer Cash Balance as of : 09/30/2020	\$41,465.67 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin 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	\$4,163.41	\$0.00	(\$4,062.54)	\$100.87
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,541.75	\$0.00	\$0.00	\$25.17	\$34,566.92
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	\$38,542.83	\$0.00	(\$2,806.50)	\$5,729.34	\$41,465.67 ***
998	C.C.U. Savings	\$1,697.38	\$0.00	\$0.00	(\$1,691.97)	\$5.41
999	RefPay	\$4,565.04	\$0.00	(\$731.30)	\$0.00	\$3,833.74
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$79,347.00	\$4,163.41	(\$3,537.80)	\$0.00	\$79,972.61

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

**HIGHLAND HIGH SCHOOL
School Activity Fund
Financial Report**

SEPTEMBER 2020 FSY 2020-2021

From Date:	9/1/2020
To Date:	09/30/2020

	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	\$4,163.41	\$0.00	\$0.00	(\$4,062.54)	\$100.87
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,541.75	\$0.00	\$0.00	\$25.17	\$0.00	\$34,566.92
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	\$38,542.83	\$0.00	\$(2,806.50)	\$5,754.64	(\$25.30)	\$41,465.67
998 C.C.U. Savings	\$1,697.38	\$0.00	\$0.00	\$0.13	(\$1,692.10)	\$5.41
999 RefPay	\$4,565.04	\$0.00	\$(731.30)	\$0.00	\$0.00	\$3,833.74
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$79,347.00	\$4,163.41	\$(3,537.80)	\$5,779.94	(\$5,779.94)	\$79,972.61 *

Beginning Ledger Balance: \$79,347.00
 Add: Receipts + Transfer In: \$9,943.35
 Sub-Total: **\$89,290.35**

Less: Expenditures + Trans Out (\$9,317.74)

Ending Ledger Balance * \$79,972.61

Balance per Bank Statement: \$41,665.67
 Ending Balance Other GL Accounts: \$38,506.94
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$80,172.61**

Less Outstanding Checks \$200.00

Actual Cash Balance * \$79,972.61

*** 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

Date

Central Fund Treasurer

Date