Sequential List of Receipts (by Receipt)

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	Ç	кесеірі	betan	,
Note		Type*	Payee	Account	Name	Amount	GL Acct.
5961	08/10/2022		STUDENTS				
KNOWLTON,TA	CT CD #16586	C	STUDENTS	205	Student Council	\$20.00	991
KNOWLTON,AA	CT CD #16586	C	STUDENTS	205	Student Council	\$10.00	991
KNOWLTON,TY	RBK #16586	C	STUDENTS	301	Annual Staff	\$32.00	991
			9.	Total for Receipt Nu	mber: 5961	\$62.00	
5962	08/10/2022		STUDENTS				
STAMPER,SHYA	CT CD #16585	K	STUDENTS	205	Student Council	\$20.00	991
STAMPER,SHYY	RBK #16585	K	STUDENTS	301	Annual Staff	\$32.00	991
747273 G				Total for Receipt Nu	mber: 5962	\$52.00	
5963	08/10/2022	132	STUDENTS	200		21	
STAMPER,SHEA	CT CD #16584	K	STUDENTS	205	Student Council	\$10.00	991
5964	00/22/2022		STUDENTS	Total for Receipt Nu	mber: 5963	\$10.00	
STAMPER,SHAA	08/22/2022 CT CD #16583	K	STUDENTS	205	Student Council	\$20.00	001
STAMPER,SHAY		K	STUDENTS	301	Annual Staff	\$20.00	991
51 AMI EK,SHA1	KBK #10363	K	STODENTS			\$32.00	991
5965	08/10/2022		PATRONS	Total for Receipt Nu	imber: 3964	\$52.00	
COURSEY,EIND		K	PATRONS	210	Events Passes	\$50.00	991
#16582				210		Ψ50.00	771
				Total for Receipt Nu	ımber: 5965	\$50.00	
5966	08/10/2022		STUDENTS				
MOSES,KACT CI	D#16581	C	STUDENTS	205	Student Council	\$10.00	991
22 521	22.02.0022		CONTRACTOR OF THE CONTRACTOR O	Total for Receipt Nu	mber: 5966	\$10.00	
5967	08/10/2022	77	STUDENTS	205		***	001
GOECKNER,TAC		K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,TYF	CBK #16580	K	STUDENTS	301	Annual Staff	\$32.00	991
5968	08/10/2022		STUDENTS	Total for Receipt Nu	imber: 5967	\$52.00	
CREA,EACT CD		K	STUDENTS	205	Student Council	\$20.00	991
CREA,EYRBK #I		K	STUDENTS	301	Annual Staff	\$32.00	991
CREA,E21-22 YR		K	STUDENTS	301	Annual Staff	\$32.00	991
		•		Total for Receipt Nu		\$84.00	991
5969	08/10/2022		STUDENTS	Total for Receipt 140	inioer. 3908	\$64.00	
WOOD,AACT CL	#16578	C	STUDENTS	205	Student Council	\$20.00	991
			1	Total for Receipt Nu	and the control of th	\$20.00	
5970	08/10/2022		STUDENTS			******	
FETTERS,TACT	CD #16577	C	STUDENTS	205	Student Council	\$20.00	991
FETTERS,TYRBI	C #16577	C	STUDENTS	301	Annual Staff	\$32.00	991
FETTERS,TDUES	S #16577	C	STUDENTS	305	B.P.A.	\$30.00	991
			V-	Total for Receipt Nu	mber: 5970	\$82.00	
5971	08/10/2022		STUDENTS				
HIX,HACT CD #1	6574	C	STUDENTS	205	Student Council	\$10.00	991
			National Discussion	Total for Receipt Nu	ımber: 5971	\$10.00	
5972	08/10/2022		STUDENTS	17.75.3 pg., 100			
HIX,MACT CD#	16573	C	STUDENTS	205	Student Council	\$20.00	991
				Total for Receipt Nu	ımber: 5972	\$20.00	

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	,		ebacheler (
Note		Type*	Payee	Account	Name	Amount	GL Acet.
5973	08/10/2022		STUDENTS				
BUCHANAN,CAC	CT CD #16572	K	STUDENTS	205	Student Council	\$20.00	991
BUCHANAN,CYE	RBK #16572	K	STUDENTS	301	Annual Staff	\$32.00	991
Validations.			Transaction control and transact	Total for Receipt Nu	ımber: 5973	\$52.00	
5974	08/10/2022	22	STUDENTS				
WALLACE,BACT		K	STUDENTS	205	Student Council	\$20.00	991
WALLACE,BYRE	BK #16571	K	STUDENTS	301	Annual Staff	\$32.00	991
5975	08/10/2022		STUDENTS	Total for Receipt Nu	imber: 5974	\$52.00	
ENGLAND,WEAC		K	STUDENTS	205	Student Council	\$10.00	991
		**		Total for Receipt Nu	202000000000000000000000000000000000000	\$10.00	991
5976	08/10/2022		STUDENTS	Total for Receipt No	inidel: 3975	210.00	
ENGLAND,WIAC	T CD #16569	K	STUDENTS	205	Student Council	\$10.00	991
ENGLAND,WIYR	BK #16569	K	STUDENTS	301	Annual Staff	\$32.00	991
			¥ (1)	Total for Receipt Nu	ımber: 5976	\$42.00	
5977	08/10/2022		PATRONS	E state de la carte de de de la companya de la com			
LUNDERS,C/BCC #16568	OUPLE PASS	K	PATRONS	210	Events Passes	\$75.00	991
			/	Total for Receipt Nu	ımber: 5977	\$75.00	
5978	08/10/2022		STUDENTS				
LUNDERS,HACT		K	STUDENTS	205	Student Council	\$10.00	991
LUNDERS,HYRB	K #16567	K	STUDENTS	301	Annual Staff	\$32.00	991
5979	08/10/2022		STUDENTS	Total for Receipt Nu	ımber: 5978	\$42.00	
LUNDERS,DACT		K	STUDENTS	205	Student Council	\$10.00	991
LUNDERS,DYRB		K	STUDENTS	301	Annual Staff	\$32.00	991
0				Total for Receipt Nu		\$42.00	991
5980	08/10/2022		STUDENTS	Total for Receipt 140	imber. 3979	342.00	
LUNDERS,CACT	CD #16565	K	STUDENTS	205	Student Council	\$20.00	991
LUNDERS,CYRB	K #16565	K	STUDENTS	301	Annual Staff	\$32.00	991
			A CONTRACTOR OF THE PROPERTY O	Total for Receipt Nu	ımber: 5980	\$52.00	118/72 -41
5981	08/10/2022		STUDENTS				
BECK,HACT CD	#16564	C	STUDENTS	205	Student Council	\$10.00	991
			VARIOTE SILVATENTIAN	Total for Receipt Nu	ımber: 5981	\$10.00	
5982	08/10/2022		STUDENTS	AND			
BECK,KACT CD	#16563	C	STUDENTS	205	Student Council	\$20.00	991
5092	09/10/2022		STUDENTS	Total for Receipt Nu	ımber: 5982	\$20.00	
5983 MILLER,AIDACT	08/10/2022 CD #16562	С	STUDENTS	205	Student Council	\$20.00	001
MILLER, ASHACT			STUDENTS			\$20.00	991
MILLER, ADDAC		C C	STUDENTS	205 205	Student Council	\$20.00	991
MILLER, ADD-AC	I CD WIGGOZ	C	STODENTS	2010/100	Student Council	\$10.00	991
5984	08/10/2022		STUDENTS	Total for Receipt Nu	inider: 3983	\$50.00	
BOVEY,JACT CD		K	STUDENTS	205	Student Council	\$20.00	991
BOVEY,JYRBK #		K	STUDENTS	301	Annual Staff	\$32.00	991
	F1100 F111111	-11	understande (1851).	Total for Receipt Nu	MANAGAMAN (MANAGAMA)	\$52.00	221
				rotal for Receipt No	inioe1. 3304	352.00	

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	*			*
Note		Type*	Payee	Account	Name	Amount	GL Acet.
5985	08/10/2022		STUDENTS				
WATSON,NACT	CD #16558	K	STUDENTS	205	Student Council	\$20.00	991
WATSON,NDUES	S #16558	K	STUDENTS	305	B.P.A.	\$30.00	991
WATSON,NDUES	S #16558	K	STUDENTS	306	Honor Society	\$20.00	991
				Total for Receipt N	umber: 5985	\$70.00	
5986	08/10/2022		STUDENTS				
WATSON,GACT	CD #16557	K	STUDENTS	205	Student Council	\$20.00	991
WATSON,GDUES	S #16557	K	STUDENTS	305	B.P.A.	\$30.00	991
WATSON,GDUES	S #16557	K	STUDENTS	306	Honor Society	\$20.00	991
5987	08/10/2022		STUDENTS	Total for Receipt N	umber: 5986	\$70.00	
SKELTON,HACT		K	STUDENTS	205	Student Council	\$20.00	001
SKELTON,HYRB		K	STUDENTS			\$20.00	991
SKELTON,HTKB	K #10330	K	STODENTS —	301	Annual Staff	\$32.00	991
5988	08/10/2022		STUDENTS	Total for Receipt N	umber: 598/	\$52.00	
SKELTON,CACT		K	STUDENTS	205	Student Council	\$10.00	991
SKELTON,CYRB		K	STUDENTS	301	Annual Staff	\$32.00	991
			(1-1-1	Total for Receipt N	Bally mount man	\$42.00	771
5989	08/10/2022		STUDENTS	rotal for recorpt is	umour 5500	\$42.00	
GOECKNER,OAC	CT CD #16554	K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,OYE	RBK #16554	K	STUDENTS	301	Annual Staff	\$32.00	991
			-	Total for Receipt N	umber: 5989	\$42.00	
5990	08/10/2022		STUDENTS	The section of standing that a section section (***			
HILL,SACT CD#	16549	C	STUDENTS	205	Student Council	\$10.00	991
			·	Total for Receipt N	umber: 5990	\$10.00	
5991	08/10/2022		STUDENTS				
HILL,FACT CD#	16548	C	STUDENTS	205	Student Council	\$20.00	991
5005	00/10/2022		etinewre	Total for Receipt N	umber: 5991	\$20.00	
5992	08/10/2022	v	STUDENTS	205	A	400.00	001
SMITH,HACT CE		K	STUDENTS	205	Student Council	\$20.00	991
SMITH,HYRBK #		K	STUDENTS	301	Annual Staff	\$32.00	991
SMITH,HDUES #	10347	K	STUDENTS	305	B.P.A.	\$30.00	991
5993	08/10/2022		STUDENTS	Total for Receipt N	umber: 5992	\$82.00	
SMITH,JACT CD		K	STUDENTS	205	Student Council	\$20.00	991
SMITH,JYRBK #		K	STUDENTS	301	Annual Staff	\$32.00	991
SMITH,JDUES #1		K	STUDENTS	305	B.P.A.	\$30.00	991
	A53150		_	Total for Receipt N	0.00.3023/5/4/4/4	\$82.00	991
5994	08/10/2022		STUDENTS	Total for Receipt iv	umoor. 0273	φ02.00	
KINZER,AAACT		K	STUDENTS	205	Student Council	\$20.00	991
KINZER,AAYRB	K #16545	K	STUDENTS	301	Annual Staff	\$32.00	991
				Total for Receipt N	umber: 5994	\$52.00	
5995	08/10/2022		STUDENTS	100 a			
KINZER,AACT C	D#16544	K	STUDENTS	205	Student Council	\$20.00	991
KINZER,AYRBK	#16544	K	STUDENTS	301	Annual Staff	\$32.00	991
KINZER, A DUES	#16544	K	STUDENTS	306	Honor Society	\$20.00	991

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt) Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	(* *	***** Receipt	Detail * * * * * * * *	**)
Note	ATTACO FA	Type*	Payee	Account	Name	Amount	GL Acet.
		1300	- ujec	Total for Receipt Nu		\$72.00	OL Att.
5996	08/10/2022		STUDENTS	Tomic to recorpt to		W/2100	
OSBURN,DACT	CD #16543	K	STUDENTS	205	Student Council	\$20.00	991
OSBURN,DYRBK	#16543	K	STUDENTS	301	Annual Staff	\$32.00	991
			AND PARKS STOOMS	Total for Receipt Nu	ımber: 5996	\$52.00	
5997	08/10/2022		PATRONS				
CROW,S/DCOUP #16542	LE PASS	K	PATRONS	210	Events Passes	\$75.00	991
5998	08/10/2022		STUDENTS	Total for Receipt Nu	ımber: 5997	\$75.00	
CROW,GACT CD		K	STUDENTS	205	Student Council	\$20.00	991
CROW,GYRBK#		K	STUDENTS	301	Annual Staff	\$32.00	991
	20000	K		Total for Receipt Nu	9983333WWW.00032997	7.000	991
5999	08/10/2022		STUDENTS	Total for Receipt No	imber: 3998	\$52.00	
CROW,RACT CD		K	STUDENTS	205	Student Council	\$20.00	991
CROW,RYRBK#	16540	K	STUDENTS	301	Annual Staff	\$32.00	991
			LANCOUNT CONCOUNTY PRO	Total for Receipt Nu	ımber: 5999	\$52.00	
5000	08/10/2022		STUDENTS			ψ02100	
WEBB,WACT CD	#16539	C	STUDENTS	205	Student Council	\$20.00	991
WEBB,WYRBK#	16539	C	STUDENTS	301	Annual Staff	\$32.00	991
			4	Total for Receipt Nu	ımber: 6000	\$52.00	
001	08/19/2022		PATRONS	=			
RIGGERS,AYARI	D SIGN	C	PATRONS	309	Volleyball	\$20.00	991
			-	Total for Receipt Nu	ımber: 6001	\$20.00	
5002	08/17/2022		PATRONS				
TUNE PICNICTOU DONATION #16593		K	PATRONS	309	Volleyball	\$325.00	991
C002	09/10/2022		STUDENTS	Total for Receipt Nu	ımber: 6002	\$325.00	
6 003 BOVEY,LACT CI	08/19/2022	C	STUDENTS	205	Student Council	\$20.00	001
BOVEY,SACT CE		C	STUDENTS	205		\$20.00	991
BOVET,SACT CE	7 #10392	C	STODENTS		Student Council	\$10.00	991
6004	08/17/2022		PATRONS	Total for Receipt Nu	imber: 6003	\$30.00	
BOVEY,LVB GE/		K	PATRONS	309	Volleyball	\$29.00	991
			TARREST CANADA	Total for Receipt Nu	George Store Cont.	\$29.00	221
005	08/17/2022		PATRONS			42.00	
COURSEY,EVB C	GEAR #16590	K	PATRONS	309	Volleyball	\$117.00	991
SMITH,MVB GEA	AR #16590	K	PATRONS	309	Volleyball	\$87.00	991
EDIGER,CVB GE	AR #16590	K	PATRONS	309	Volleyball	\$35.00	991
EDIGER,CVB GE	AR #16590	K	PATRONS	309	Volleyball	\$71.00	991
TRUEBLOOD,HV 16590	B GEAR	K	PATRONS	309	Volleyball	\$111.00	991
5006	08/17/2022		PATRONS	Total for Receipt Nu	ımber: 6005	\$421.00	
CASH SALESVB		C	PATRONS	309	Volleyball	\$625.00	991
REID,LVB GEAR		K	PATRONS	309	Volleyball	\$34.00	
ARNZEN,CVB GI		K	PATRONS	309			991
CHARLES, C VB GI	-AK #10369	K	TATRONS	309	Volleyball	\$34.00	991

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

(* * * * * * * * * Receipt Detail * * * * * * * * * *) Receipt No. Date Pay Received From Note Type* Payce Account Name Amount GL Acct. FULLER,H--VB GEAR #16589 PATRONS Volleyball K 309 \$25.00 991 BEAMISH,S--VB GEAR #16589 K PATRONS 309 Volleyball \$130.00 991 Total for Receipt Number: 6006 \$848.00 6007 PATRONS 08/15/2022 KOOTENAI HEALTH--SP PHYS K PATRONS 307 Uniforms \$375.00 991 DONATIONS--15 #16588 KOOTENAI HEALTH--SP PHYS K PATRONS 307 Uniforms \$50.00 991 DONATIONS -- 2 #16588 Total for Receipt Number: 6007 \$425.00 6008 PATRONS 08/26/2022 WATSON FAMILY--FAMILY K PATRONS 210 **Events Passes** \$150.00 991 PASS #16618 C HILL, G--SR. LIFETIME PASS PATRONS 210 **Events Passes** \$25.00 991 #16618 Total for Receipt Number: 6008 \$175.00 PATRONS 6009 08/26/2022 MILLER, J/T--COUPLE PASS C PATRONS 210 **Events Passes** 991 \$75.00 #16617 BOVEY, P -- SR LIFETIME PASS K PATRONS 210 **Events Passes** \$25.00 991 #16617 BOVEY, L/M -- COUPLE PASS C PATRONS 210 **Events Passes** \$75.00 991 #16617 TRUEBLOOD, J/H--FAMILY PASS C PATRONS 210 **Events Passes** 991 \$150.00 #16617 Total for Receipt Number: 6009 \$325.00 PATRONS 6010 08/26/2022 VB GATE 8/25 #16616 C PATRONS 309 Volleyball 991 \$225.00 Total for Receipt Number: 6010 \$225.00 PATRONS 6011 08/26/2022 PAUL, P -- SWEATSHIRT #16615 K PATRONS 335 **FFA** \$50.00 991 Total for Receipt Number: 6011 \$50.00 STUDENTS 6012 08/25/2022 HIX,K--VB YARD SIGN #16614 C STUDENTS 309 Volleyball 991 \$20.00 Total for Receipt Number: 6012 \$20.00 6013 08/25/2022 PATRONS FINNELL, B--VB YARD SIGN C PATRONS 309 Volleyball 991 \$20.00 #16613 Total for Receipt Number: 6013 \$20.00 6014 STUDENTS 08/24/2022 C STUDENTS VB TEAM SHIRTS--CASH SALES 309 Volleyball \$215.00 991 #16612 Total for Receipt Number: 6014 \$215.00 PATRONS 6015 08/24/2022 SMITH,H--TEAM SHIRT #16611 K PATRONS 309 Volleyball \$15.00 991 HILL,F--TEAM SHIRT #16611 K PATRONS Volleyball 309 \$15.00 991 K PATRONS STAMPER, SHAY/SHY--TEAM 309 Volleyball \$30.00 991 SHIRTS #16611 K PATRONS THOMASON, K--TEAM SHIRT 309 Volleyball \$15.00 991 #16611

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

saabka tou ku ga Meson (27 sa ekr				(**	*** * * * * Receipt D	etail * * * * * * * *	**)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
WATSON,GTEAM #16611	M SHIRT	K	PATRONS	309	Volleyball	\$15.00	991
	00/01/0000		D. TRONG	Total for Receipt Nu	ımber: 6015	\$90.00	
6016	08/24/2022	ν	PATRONS PATRONS	200	V-W- L-W	#20.00	001
BOVEY,MVB YA #16610	IRD SIGN	K	PATRONS	309	Volleyball	\$20.00	991
COURSEY,DVB \ #16610	YARD SIGN	K	PATRONS	309	Volleyball	\$20.00	991
CASH SALESVB #16610	YARD SIGNS	С	PATRONS	309	Volleyball	\$710.00	991
	00/24/2022		n a mn o Ne	Total for Receipt Nu	ımber: 6016	\$750.00	
6017	08/24/2022	TZ.	PATRONS	200		400.00	
BOVEY,LVB YA #16609	RD SIGN	K	PATRONS	309	Volleyball	\$20.00	991
OWENS,JVB YAI #16609	RD SIGNS	K	PATRONS	309	Volleyball	\$100.00	991
SMITH,DVB YAF #16609	RD SIGNS	K	PATRONS	309	Volleyball	\$80.00	991
WOODY'SVB YA #16609	ARD SIGNS	K	PATRONS	309	Volleyball	\$40.00	991
TRUEBLOOD,HV SIGNS #16609	/B YARD	K	PATRONS	309	Volleyball	\$40.00	991
				Total for Receipt Nu	ımber: 6017	\$280.00	
6018	08/24/2022		PATRONS				
MCCANN RANCH SIGNS #16608	VB YARD	K	PATRONS	309	Volleyball	\$40.00	991
WINCH INVESTV #16608	VB YARD SIGN	K	PATRONS	309	Volleyball	\$20.00	991
CASALI,AVB YA #16608	ARD SIGN	K	PATRONS	309	Volleyball	\$20.00	991
ARNZEN,CVB Y #16608	ARD SIGN	K	PATRONS	309	Volleyball	\$20.00	991
ARNZEN,AVB Y. #16608	ARD SIGN	K	PATRONS	309	Volleyball	\$20.00	991
4040			OTHER DESIGNATION OF THE PROPERTY OF THE PROPE	Total for Receipt Nu	ımber: 6018	\$120.00	
6019	08/23/2022	С	STUDENTS STUDENTS	207	David Instance of Page	625.00	001
ROBINSON,ECLA RENTAL #16607	ARINEI	C	STODENTS	207	Band Instrument Fees	\$25.00	991
6020	00/22/2022		STUDENTS	Total for Receipt Nu	ımber: 6019	\$25.00	
MODDRELL,AAG	08/22/2022 CT CD #16605	С	STUDENTS	205	Student Council	\$10.00	001
MODDRELL,IAC		C	STUDENTS	205	Student Council	\$10.00	991 991
				Total for Receipt Nu		\$20.00	991
6021	08/22/2022		STUDENTS	roun to receipt the		320.00	
ROBINSON,EAC	T CD #16604	K	STUDENTS	205	Student Council	\$10.00	991
ROBINSON,EYR	BK #16604	K	STUDENTS	301	Annual Staff	\$32.00	991
ROBINSON,JYRE	BK #16604	K	STUDENTS	301	Annual Staff	\$32.00	991
	CAN PARAMON MANAMONINA		1 2022 20 20 20 20 20 20 20 20 20 20 20 2	Total for Receipt Nu	ımber: 6021	\$74.00	
6022	08/22/2022		STUDENTS				
DUGDALE,EACT		С	STUDENTS	205	Student Council	\$10.00	991
DUGDALE,EYRE	3K #16603	С	STUDENTS	301	Annual Staff	\$32.00	991

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

Receipt No. Date Pay Received From Note Type* Payee Account Name Amount GL Acct. STUDENTS DUGDALE, E--24 HR INSURANCE C 502 Reserve 991 \$112.00 #16603 Total for Receipt Number: 6022 \$154.00 STUDENTS 6023 08/22/2022 ANDERSEN,T--21-22 YRBK K STUDENTS 301 **Annual Staff** \$32.00 991 #16602 Total for Receipt Number: 6023 \$32.00 STUDENTS 6024 08/22/2022 BRUNZEL,J--ACT CD #16601 C STUDENTS 205 Student Council \$20.00 991 Total for Receipt Number: 6024 \$20.00 6025 STUDENTS 08/22/2022 LANZ,C--ACT CD #16600 C STUDENTS 205 Student Council \$20.00 991 C LANZ,C--DUES #16600 STUDENTS 305 B.P.A. \$30.00 991 Total for Receipt Number: 6025 \$50.00 STUDENTS 6026 08/22/2022 HAMBLY,T--ACT CD #16599 K STUDENTS 205 Student Council 991 \$20.00 HAMBLY,T--YRBK #16599 K STUDENTS 301 Annual Staff \$32.00 991 Total for Receipt Number: 6026 \$52.00 6027 STUDENTS 08/22/2022 ANDERSEN,T-ACT CD #16598 C STUDENTS 205 Student Council \$20.00 991 ANDERSEN, C -- ACT CD #16598 C STUDENTS 205 Student Council \$10.00 991 Total for Receipt Number: 6027 \$30.00 PATRONS 6032 08/31/2022 K PATRONS TRUEBLOOD, J -- VB YARD SIGN 309 Volleyball \$20.00 991 #16629 C PATRONS VB YARD SIGNS--CASH SALES 309 Volleyball \$240.00 991 #16629 C PATRONS 309 PLAYERS--PIZZA DONATIONS Volleyball \$16.00 991 8/30 #16629 Total for Receipt Number: 6032 \$276.00 6033 STUDENTS 08/31/2022 GOECKNER, T -- INSTRUMENT K STUDENTS 207 **Band Instrument Fees** \$25.00 991 RENTAL #16628 Total for Receipt Number: 6033 \$25.00 STUDENTS 6034 08/31/2022 ENGLAND, W .- T-SHIRT #16627 C STUDENTS 335 FFA \$10.00 991 Total for Receipt Number: 6034 \$10.00 PATRONS 6035 08/30/2022 KELLOGG, T .- T-SHIRT #16624 C PATRONS 335 FFA \$15.00 991 Total for Receipt Number: 6035 \$15.00 PATRONS 6036 08/30/2022 PATRONS RADABAUGH, A -- VB YARD SIGN K 309 Volleyball \$20.00 991 #16623 C PATRONS 309 VB YARD SIGN--CASH SALE Volleyball \$20.00 991 #16623 Total for Receipt Number: 6036 \$40.00 STUDENTS 6037 08/30/2022 C STUDENTS

207

Band Instrument Fees

\$25.00

991

TRABERT, T -- INSTRUMENT

RENTAL #16622

^{*}Note: This report does not include the Journal Adjustments

77818218

CREDIT UPLOAD--OFFICIALS

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

ALL HOMONAL DO ENZAMONT	EL-2014/20			(*	(* * * * * * * * * Receipt Detail * * * * * * * * *)					
Receipt No.	Date	Pay	Received From							
Note		Type*	Payee	Account	Name	Amount	GL Acct.			
				Total for Receipt N	umber: 6037	\$25.00	100000000000000000000000000000000000000			
6038	08/29/2022		PATRONS							
VB YARD SIGNS- #16621	-CASH SALES	С	PATRONS	309	Volleyball	\$140.00	991			
			970-7-14-17-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	Total for Receipt N	umber: 6038	\$140.00				
6039	08/29/2022		PATRONS							
SANFORD,TVB 1 #16620	YARD SIGNS	С	PATRONS	309	Volleyball	\$100.00	991			
			<i>h</i>	Total for Receipt N	umber: 6039	\$100.00				
6040	08/29/2022		PATRONS							
RUST,JVB YARD #16619	SIGN MILLER	K	PATRONS	309	Volleyball	\$20.00	991			
			\ 	Total for Receipt N	umber: 6040	\$20.00				
9999	08/24/2022		DRAGONFLY							
UPLOAD FOR OFF	FICIALS	E	DRAGONFLY	205	Student Council	\$2,000.00	991			

Total for Receipt Number: 9999

205

Total for Receipt Number: 77818218

Student Council

Report Grand Total: \$10,905.74

\$2,000.00

\$1,549.74

\$1,549.74

991

~ .	62 424 00
Cash=	\$3,421.00
Check=	\$3,935.00
Electronic Trans=	\$3,549.74
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$10,905.74

08/24/2022

REFPAY

REFPAY

E

List of Checks by Check Number HIGHLAND HIGH SCHOOL

AUGUST 2022 FSY 2022-2023

	Date	Payee	GL Acct	Date Cancelle	ed		4.000	
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
1905	08/05/2022	HIGHLAND DIST. #305	997	08/31/2022				
	ACTIVITIES CASH BOX #I CHANGE	Cashboxes	209	2-22	35	No	\$400.00	\$0.00
	ACTIVITIES CASH BOX #2 CHANGE	Cashboxes	209	2-22		No	\$300.00	\$0.00
	ASB CASH BOX CHANGE	Cashboxes	209	2-22		No	\$400.00	\$0.00
	CONCESSIONS CASH BOX CHANGE	Cashboxes	209	2-22		No	\$400.00	\$0.00
	GATE CASH BOX CHANGE	Cashboxes	209	2-22		No	\$400.00	\$0.00
	LUNCH CASH BOX CHANGE	Cashboxes	209	2-22		No	\$25.00	\$0.00
					Total for Check #	± 1905	\$1,925.00	\$0.00
1906	08/08/2022	IHSAA	997	08/31/2022				
	5 TRUSTEES- -ACTIVITY CARDS	Reserve	502	3-22		No	\$175.00	\$0.00
	ACTIVITIES FEES 22-23	Baseball	312	3-22		No	\$25.00	\$0.00
	ACTIVITIES FEES 22-23	Boys Basketball	303	3-22		No	\$25.00	\$0.00
	ACTIVITIES FEES 22-23	Football	308	3-22		No	\$25.00	\$0.00
	ACTIVITIES FEES 22-23	Girls Basketball	304	3-22		No	\$25.00	\$0.00
	ACTIVITIES FEES 22-23	Music	204	3-22		No	\$25.00	00.02
	ACTIVITIES FEES 22-23	Softball	314	3-22		No	\$25.00	\$0.00
	ACTIVITIES FEES 22-23	Volleyball	309	3-22		No	\$25.00	\$0.00
	ACTIVITIES FEES 22-23	Wrestling	342	3-22		No	\$25.00	\$0.00
	ACTIVITIES FEES 22-23BOYS	Cross Country	343	3-22		No	\$25.00	\$0.00
	ACTIVITIES FEES 22-23BOYS	Track	311	3-22		No	\$25.00	\$0.00
	ACTIVITIES FEES 22-23GIRLS	Track	311	3-22		No	\$25.00	\$0.00
	ASST COACH- -ACTIVITY CARD	Football	308	3-22		No	\$35.00	\$0.00
	COACH/ASST COACH- -ACTIVITY CARDS	Volleyball	309	3-22		No	\$70.00	\$0.00
	COACH- -ACTIVITY CARD	Track	311	3-22		No	\$35.00	\$0.00
	DIRECTOR- -ACTIVITY CARD	Music	204	3-22		No	\$35.00	\$0.00
	MEMBERSHIP DUES 22-23	Uniforms	307	3-22		No	\$150.00	\$0.00
	NWCA WT CERT DUES 22-23	Wrestling	342	3-22		No	\$30.00	\$0.00

List of Checks by Check Number HIGHLAND HIGH SCHOOL

AUGUST 2022 FSY 2022-2023

Check No.	Date Note SUPT,PRINCIPAL, BUS MGRACTIVITY CARDS	Payee Account Name Reserve	GL Acct Account 502	Date Cancell Purchase 3-22	Invoice No. 1099	Amount \$105.00	Tax Amt. \$0.00
					Total for Check # 1906	\$910.00	\$0.00
1907	08/09/2022	IHSAA	997	08/31/2022			,
	COACH- -ACTIVITY CARD	Cross Country	343	3-22	No	\$35.00	\$0.00
					Total for Check # 1907	\$35.00	\$0.00
1908	08/17/2022	DELANEY UHLENKOTT	997	08/31/2022		TI.	
	11 MEDIUM TEAM SHIRTS	Volleyball	309	6-22	No	\$165.00	\$0.00
	2 LARGE TEAM SHIRTS	Volleyball	309	6-22	No	\$30.00	\$0.00
	2 X-LARGE TEAM SHIRTS	Volleyball	309	6-22	No	\$30.00	\$0.00
	8 SMALL TEAM SHIRTS	Volleyball	309	6-22	No	\$120.00	\$0.00
					Total for Check # 1908	\$345.00	\$0.00
1909	08/17/2022	DELANEY UHLENKOTT	997	08/31/2022			
	VOLLEYBALL APPAREL FUNDRAISER	Volleyball	309	8-22	No	\$1,293.00	\$0.00
					Total for Check # 1909	\$1,293.00	\$0.00
1910	08/25/2022	AMY ARNZEN	997	08/31/2022			
	100 YARD SIGNS- -FUNDRAISER	Volleyball	309	13-22	No	\$1,000.00	\$0.00
					Total for Check # 1910	\$1,000.00	\$0.00
1911	08/30/2022	BSN SPORTS	997				
	2 BSN VB SCOREBOOKS	Volleyball	309	15-22	No	\$15.98	\$0.00
	4 BADEN GAME BALLS	Volleyball	309	15-22	No	\$195.96	\$0.00
	FREIGHT CHARGES	Volleyball	309	15-22	No	\$18.19	\$0.00
	TACHIKARA VB CART	Volleyball	309	15-22	No	\$125,00	\$0.00
					Total for Check # 1911	\$355.13	\$0.00
1912	08/31/2022	DEARY HIGH SCHOOL	997				
	CC MEET FEE 9/1- -AARON KINZER	Cross Country	343	16-22	No	\$5.00	\$0.00
	CC MEET FEE 9/1- -JACKSON SMITH	Cross Country	343	16-22	No	\$5.00	\$0.00

List of Checks by Check Number HIGHLAND HIGH SCHOOL

AUGUST 2022 FSY 2022-2023

	Date	Payee	GL Acct	Date Cance		, the same	1.000
Check No.	Note	Account Name	Account	Purchase	Invoice No. 1099	Amount	Tax Amt.
					Total for Check # 1912	\$10.00	\$0.00
9999	08/24/2022	DRAGONFLY	997	08/31/2022			
	FOR OFFICIALS PAY	Student Council	205	10-22	No	\$2,000.00	\$0.00
					Total for Check # 9999	\$2,000.00	\$0.00
77818218	08/24/2022	REFPAY	997	08/31/2022			
	CREDIT UPLOAD- -OFFICIALS	Student Council	205	11-22	No	\$1,549.74	\$0.00
					Total for Check # 77818218	\$1,549.74	\$0.00
2249935665	08/29/2022	BRADY BLY	989				
	GAME FEES 8/25	Volleyball	309	14-22	Yes	\$46.20	\$0.00
	GAME FEES 8/25	Volleyball	309	14-22	Yes	\$60.90	\$0.00
	INVOICING FEES 8/25	Volleyball	309	14-22	Yes	\$2.00	\$0.00
					Total for Check # 2249935665	\$109.10	\$0.00
2272152449	08/29/2022	ADAM KEITH	989				
	GAME FEES 8/25	Volleyball	309	14-22	Yes	\$46.20	\$0.00
	GAME FEES 8/25	Volleyball	309	14-22	Yes	\$60.90	\$0.00
	INVOICING FEES 8/25	Volleyball	309	14-22	Yes	\$2.00	\$0.00
					Total for Check # 2272152449	\$109.10	\$0.00
					Total of all Checks Selected:	\$9,641.07	\$0.00

^{*}Note: This report does not include the Journal Adjustments

Page 1 of 1

From Date: 8/1/2022 To Date: 8/31/2022

HIGHLAND HIGH SCHOOL Sequential List of Activity Transfer AUGUST 2022 FSY 2022-2023

From Acet: 1 To Acet: 999999

Document	Transfer#	Date	Accour	nt From	Sub-Acct	Accoun	t TO	Sub-Acct	Amount	Note
364-21	1	08/05/2022	314	Softball	0	205	Student Council	0	\$100.00	NEGATIVE BALANCE
										REVERSAL FROM 21-22
1-22	2	08/05/2022	401	Senior Class	0	446	Alumni 2022	0	\$44.14	CLASS FUNDS
										ROLL-OVER2022/2023
1-22	3	08/05/2022	402	Junior Class	0	401	Senior Class	0	\$1,059.25	CLASS FUNDS
	20			0 : 20						ROLL-OVER2022/2023
1-22	4	08/05/2022	403	Sophomore Class	0	402	Junior Class	0	\$596.08	CLASS FUNDS
. 22		00/05/2022	40.4	B			. * 200 CO COMUNICACIO ANTO COMO NOTO D	Card	200000000000000000000000000000000000000	ROLL-OVER2022/2023
1-22	5	08/05/2022	404	Freshmen Class	0	403	Sophomore Class	0	\$286.08	CLASS FUNDS
1-22	6	08/05/2022	106	Out Condon		79274	P. I. OI		01 (00 (0	ROLL-OVER2022/2023
1-22	0	08/03/2022	405	8th Graders	0	404	Freshmen Class	0	\$1,628.53	CLASS FUNDS
1-22	7	08/05/2022	406	7th Graders	0	405	8th Graders	0	\$97.13	ROLL-OVER2022/2023
-22		OGFOSTEGEE	400	7111 Graders	V	405	our Graders	U	397.13	CLASS FUNDS ROLL-OVER2022/2023
1-22	8	08/05/2022	409	6th Graders	0	406	7th Graders	0	\$649.72	CLASS FUNDS
			1177			400	7 III Cilideis	Ü	4045.72	ROLL-OVER2022/2023
1-22	9	08/05/2022	441	Graduation 2029	0	409	6th Graders	0	\$477.46	CLASS FUNDS
						103				ROLL-OVER2022/2023
7-22	10	08/17/2022	205	Student Council	0	507	Sales Tax	0	\$37.92	DEPOSIT #1 SALES TAX
7-22	11	08/17/2022	210	Events Passes	0	507	Sales Tax	0	\$11.32	DEPOSIT #1 SALES TAX
7-22	12	08/17/2022	301	Annual Staff	0	507	Sales Tax	0	\$45.28	DEPOSIT #1 SALES TAX
7-22	13	08/19/2022	205	Student Council	0	507	Sales Tax	0	\$1.70	DEPOSIT #2 SALES TAX
7-22	14	08/19/2022	309	Volleyball	0	507	Sales Tax	0	\$74.60	DEPOSIT #2 SALES TAX
7-22	15	08/26/2022	205	Student Council	0	507	Sales Tax	0	\$7.36	DEPOSIT #3 SALES TAX
7-22	16	08/26/2022	210	Events Passes	0	507	Sales Tax	0	\$28.30	DEPOSIT #3 SALES TAX
7-22	17	08/26/2022	301	Annual Staff	0	507	Sales Tax	0	\$9.06	DEPOSIT #3 SALES TAX
7-22	18	08/26/2022	309	Volleyball	0	507	Sales Tax	0	\$97.36	DEPOSIT #3 SALES TAX
7-22	19	08/26/2022	335	FFA	0	507	Sales Tax	0	\$2.83	DEPOSIT #3 SALES TAX

Total:

\$5,254.12

Sequential List of General Ledger Transfers

100						
A	c	c	11	п	n	t

			7.4.0.0			
Document	Transfer	Date	From	То	Amount	Note
DEP 1	3	08/11/2022	991	997	\$1,880.00	DEPOSIT #1
DEP 2	4	08/19/2022	991	997	\$2,098.00	DEPOSIT #2
Deposit	6	08/24/2022	991	997	\$1,549.74	REFPAY DEPOSIT
11-22	7	08/24/2022	999	997	\$1,549.74	CREDIT UPLOAD FOR OFFICIALS
10-22	8	08/24/2022	991	989	\$2,000.00	DRAGON FLY UPLOAD FOR OFFICIALS
DEP 3	5	08/26/2022	991	997	\$2,727.00	DEPOSIT #3
			-		01100110	

Total: \$11,804.48

General Ledger Report

From Date: 8/1/2022 To Date: 08/31/2022 Financial Report

AUGUST 2022 FSY 2022-2023

Activity Accounts

From Acct: 1

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct G								
204	Music	\$1,526.21	\$0.00	\$(60.00)	\$0.00	\$1,466.21	\$0.00	\$1,466.21
205	Student Council	\$5,166.16	\$4,379.74	\$(3,549.74)	\$53.02	\$6,049.18	\$0.00	\$6,049.18
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$0.00	\$1,466.94	\$0.00	\$1,466.94
207	Band Instrument Fees	\$455.00	\$75.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00
209	Cashboxes	\$0.00	\$0.00	\$(1,925.00)	\$0.00	(\$1,925.00)	\$0.00	\$(1,925.00
210	Events Passes	\$0.00	\$700.00	\$0.00	(\$39.62)	\$660.38	\$0.00	\$660.38
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
	Group Total	\$8,844.90	\$5,154.74	\$(5,534.74)	\$13.40	\$8,478.30	\$0.00	\$8,478.30
Acet G		W. W. W. W. W. W. W.	12/2/02/02/03/03	18/06/02/02/				
301	Annual Staff	\$1,313.18	\$960.00	\$0.00	(\$54.34)	\$2,218.84	\$0.00	\$2,218.84
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,710.60	\$0.00	\$(25.00)	\$0.00	\$1,685.60	\$0.00	\$1,685.60
304	Girls Basketball	\$338.45	\$0.00	\$(25.00)	\$0.00	\$313.45	\$0.00	\$313.45
305	B.P.A.	\$3,667.80	\$180.00	\$0.00	\$0.00	\$3,847.80	\$0.00	\$3,847.80
306	Honor Society	\$1,184.74	\$60.00	\$0.00	\$0.00	\$1,244.74	\$0.00	\$1,244.74
307	Uniforms	\$5,406.21	\$425.00	\$(150.00)	\$0.00	\$5,681.21	\$0.00	\$5,681.21
308	Football Volleyball	\$486.87	\$0.00	\$(60.00)	\$0.00	\$426.87	\$0.00	\$426.87
309	At-Risk Fund	\$353.63	\$3,939.00	\$(3,306.33)	(\$171.96)	\$814.34	\$0.00	\$814.34
310	Track	\$6,173.35	\$0.00	\$0.00	\$0.00	\$6,173.35	\$0.00	\$6,173.35
311	Baseball	\$5,474.06	\$0.00	\$(85.00)	\$0.00	\$5,389.06	\$0.00	\$5,389.06
312	Spanish Club	\$474.22	\$0.00	\$(25.00)	\$0.00	\$449.22	\$0.00	\$449.22
313	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Elementary	\$0.00	\$0.00	\$(25.00)	(\$100.00)	(\$125.00)	\$0.00	\$(125.00
315	JH Girls Basketball	\$2,574.64	\$0.00	\$0.00	\$0.00	\$2,574.64	\$0.00	\$2,574.64
316 317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	JH Track	\$180.70	\$0.00	\$0.00	\$0.00	\$180.70	\$0.00	\$180.70
321	Pop Machines	\$340.70	\$0.00	\$0.00	\$0.00	\$340.70	\$0.00	\$340.70
331	Fine Arts Drama	\$2,668.55	\$0.00	\$0.00	\$0.00	\$2,668.55	\$0.00	\$2,668.55
333	Nerd Club	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
334	Concessions	\$155.09 \$660.19	\$0.00	\$0.00	\$0.00	\$155.09	\$0.00	\$155.09
335	FFA		\$0.00	\$0.00	\$0.00	\$660.19	\$0.00	\$660.19
336	Greenhouse Project	\$9,982.99 \$2,846.93	\$75.00	\$0.00	(\$2.83)	\$10,055.16	\$0.00	\$10,055.16
338	Elementary Library	\$51.12	\$0.00 \$0.00	\$0.00	\$0.00	\$2,846.93	\$0.00	\$2,846.93
339	Elementary Field Trips	\$684.30		\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
342	Wrestling	\$1,048.17	\$0.00 \$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
343	Cross Country	\$0.00	\$0.00	\$(55.00)	\$0.00	\$993.17	\$0.00	\$993.17
348	Reader Board	\$2,707.75	\$0.00	\$(70.00) \$0.00	\$0.00	(\$70.00)	\$0.00	\$(70.00
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$0.00 \$0.00	\$800.00 \$1,223.24	\$0.00 \$0.00	\$800.00 \$1,223.24
7000	Group Total	544 65 (SOME SAME	763) 202-227-227-2	3838438 BB BB BB BB	THE PARTY NAMED	5-V-25 575x -1-		
A not C	Tr Navaraus	\$53,160.33	\$5,639.00	\$(3,826.33)	\$(329.13)	\$54,643.87	\$0.00	\$54,643.87
Acct G 401	Senior Class	\$44.14	\$0.00	ቁስ ስስ	\$1.015.11	\$1.050.05	60.00	01.000.00
402	Junior Class	\$1,059.25	\$0.00	\$0.00 \$0.00	\$1,015.11	\$1,059.25	\$0.00	\$1,059.25
403	Sophomore Class	\$596.08	\$0.00	\$0.00	(\$463.17)	\$596.08	\$0.00	\$596.08
403		\$2,00.08	20.00	φ0.00	(\$310.00)	\$286.08	\$0.00	\$286.08

General Ledger Report

From Date: 8/1/2022 To Date: 08/31/2022

Financial Report AUGUST 2022 FSY 2022-2023 Activity Accounts

From Acet: 1 To Acet: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$286.08	\$0.00	\$0.00	\$1,342.45	\$1,628.53	\$0.00	\$1,628.53
405	8th Graders	\$1,628.53	\$0.00	\$0.00	(\$1,531.40)	\$97.13	\$0.00	\$97.13
406	7th Graders	\$97.13	\$0.00	\$0.00	\$552.59	\$649.72	\$0.00	\$649.72
409	6th Graders	\$649.72	\$0.00	\$0.00	(\$172.26)	\$477.46	\$0.00	\$477.46
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	\$279.60	\$0.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
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	\$84.92	\$0.00	\$0.00	\$0.00	\$84.92	\$0.00	\$84.92
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	\$1,059.71	\$0.00	\$0.00	\$0.00	\$1,059.71	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$0.00	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$477.46	\$0.00	\$0.00	(\$477.46)	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$0.00	\$2,468.61	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$0.00	\$939.43	\$0.00	\$939.43
445	Graduation 2031	\$125.25	\$0.00	\$0.00	\$0.00	\$125.25	\$0.00	\$125.25
446	Alumni 2022	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14	\$0.00	\$44.14
	Group Total	\$19,224.07	\$0.00	\$0.00	\$0.00	\$19,224.07	\$0.00	\$19,224.07
Acct G	r 0005							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,268.17	\$112.00	\$(280.00)	\$0.00	\$2,100.17	\$0.00	\$2,100.17
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
505	Cash CapsPepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$3,744.37	\$0.00	\$0.00	\$0.00	\$3,744.37	\$0.00	\$3,744.37
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$315.73	\$315.73	\$0.00	\$315.73
	Group Total	\$7,645.01	\$112.00	\$(280.00)	\$315.73	\$7,792.74	\$0.00	\$7,792.74
	Activity Accounts Grand Total	\$88,874.31	\$10,905.74	\$(9,641.07)	\$0.00	\$90,138.98	\$0.00	\$90,138.98

General Ledger Report

From Date: 8/1/2022 To Date: 08/31/2022

Financial Report AUGUST 2022 FSY 2022-2023

From Acct: 1
To Acct: 999999

GL Accounts

GL A	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989	Dragon Fly	\$0.00	\$0.00	\$(218.20)	\$2,000.00	\$1,781.80	\$0.00	\$1,781.80
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,905.74	\$0.00	\$(10,254.74)	\$651.00	\$0.00	\$651.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,247.70	\$0.00	\$0.00	\$0.00	\$70,247.70	\$0.00	\$70,247.70
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	\$17,071.46	\$0.00	\$(9,422.87)	\$9,804.48	\$17,453.07	\$0.00	\$17,453.07
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999	RefPay	\$1,549.74	\$0.00	\$0.00	\$(1,549.74)	\$0.00	\$0.00	\$0.00
9945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
	General Ledger Grand Total	\$88,874.31	\$10,905.74	\$(9,641.07)	\$0.00	\$90,138.98	\$0.00	\$90,138.98

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: / /

General Ledger Report

Year to Date and Current Month AUGUST 2022 FSY 2022-2023

From Acct:

To Acct: 999999

		Oci
From Date:	8/1/2022	Year to
To Date:	8/31/2022 11:59:	AUG

Act Act Account Name Piscol Year Pariod YTD Col-1-2 Period YTD Period YTD End TO End TO End TO End TO End Act Group OSC 205 Studient Coursel \$1,520.21 \$0.00 \$5.00 \$1,526.21 \$0.00 \$0.00 \$0.00 \$5.00 \$1,466.2 \$0.00 \$0.0				The second second	eipts/JV	Sub Total		Disb/JV	Net Tr	ansfers	
204 Music \$1,586.21 \$0,00 \$0.00 \$1,500.01 \$1,500.01 \$1,466.94 \$0.00 \$1,466.94 \$0.00 \$1,466.94 \$0.00 \$1,466.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,466.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,466.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,466.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,466.94 \$0.00 \$0.	Act Acct	Account Name		During Period	YTD	Col-1+3	10000000	26220000	2.75	YTD	To Date End Ba
200 Student Council S5,164,16 94,379.74 \$4,379.74 \$4,379.74 \$3,045.70 \$3,046.74 \$35.012 \$55.002 \$1,465.64 \$0.00 \$1,465.64 \$0.00 \$1,465.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,465.64 \$0.00 \$0.00 \$0.00 \$0.00 \$1,465.64 \$0.00 \$0.0	Act Grou	ıp 0002	Proceeding sourceston or	Sept. March 1990 Control	6848771713	(80 5533 5356 N 056)	HEAD IN THE RESE	No. 00 to 10	52000000		
2008 Sludent Recognition Fund	204	Music	\$1,526.21	\$0.00	\$0.00	\$1,526.21	\$60.00	\$60.00	\$0.00	\$0.00	\$1,466.21
2072 Band Instrument Press 3455.00 375.00 375.00 30.00 3	205	Student Council	\$5,166.16	\$4,379.74	\$4,379.74	\$9,545.90	\$3,549.74	\$3,549.74	\$53.02	\$53.02	\$6,049.18
200 Cashboxes	206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$1,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.94
210 Eventis Passes \$0.00 \$700.00 \$700.00 \$200.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.05 \$0.00 \$0.00 \$0.00 \$0.00 \$200.05 \$0.00 \$0.	207	Band Instrument Fees	\$455.00	\$75.00	\$75.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00
SubTotals	209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00	\$0.00	\$(1,925.00)
SubTotals	210	Events Passes	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$(39.62)	\$(39.62)	\$660.38
Act Group 0003 301 Annual Staff \$1,313.18 \$360.00 \$960.00 \$2,273.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.273.18 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.60 \$5.00 \$5.00 \$5.60 \$5.00 \$5.60 \$5.60 \$5.00 \$5.6812 \$5.20 \$5.20 \$5.60	211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
301 Annual Staff \$1,313.18 \$960.00 \$600.00 \$2,273.18 \$0.00 \$0.00 \$(64,34) \$2,218.6 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$5.00 \$0.00	SubTo	tals	\$8,844.90	\$5,154.74	\$5,154.74	\$13,999.64	\$5,534.74	\$5,534.74	\$13.40	\$13.40	\$8,478.30
302 Cheerleaders \$44.23 \$0.00 \$0.00 \$84.23 \$0.00 \$0.00 \$0.00 \$5.64.2 \$0.00 \$0.00 \$0.00 \$1,76.65 \$25.00 \$0.00 \$0.00 \$1,76.65 \$2.50 \$0.00 \$0.00 \$1,76.65 \$2.50 \$0.00 \$0.00 \$1,76.65 \$2.50 \$0.00 \$0.00 \$1,76.65 \$2.50 \$0.00 \$0.00 \$1,76.65 \$2.50 \$0.00 \$0.00 \$1,76.65 \$2.50 \$0.00 \$0.00 \$0.00 \$3.00	Act Grou	ıp 0003									
302 Cheerleaders		A Committee of the Comm	\$1,313.18	\$960.00	\$960.00	\$2,273.18	\$0.00	\$0.00	\$(54.34)	\$(54.34)	\$2,218.84
303 Boys Baskehall	302	Cheerleaders	\$84.23	\$0.00	\$0.00						\$84.23
305 Girls Baskelball \$338.45 \$0.00 \$0.00 \$3384.45 \$25.00 \$25.00 \$0.00 \$0.00 \$3344.780 \$0.00 \$0.00 \$0.00 \$3,347.40 \$0.00 \$0.00 \$0.00 \$0.00 \$3,347.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,347.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,347.40 \$0.00	303	Boys Basketball									\$1,685.60
305 B.P.A. \$3,867.80 \$180.00 \$180.00 \$3,847.80 \$0.00 \$0.00 \$0.00 \$0.00 \$3,047.80 \$0.00 \$3,047.80 \$0.00 \$0.00 \$0.00 \$0.00 \$3,047.80 \$0.00 \$1,244.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,244.74 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$1,244.74 \$0.00 \$0.00 \$1,000 \$1,000 \$1,244.74 \$0.00 \$0.00 \$1,000 \$	304	Girls Basketball									\$313.45
306 Honor Society \$1,184.74 \$60.00 \$60.00 \$1,244.74 \$0.00 \$0.00 \$0.00 \$0.00 \$1,244.74 \$0.00 \$0.00 \$1,000 \$1,000 \$1,244.74 \$0.00 \$0.00 \$1,000 \$1,000 \$1,244.74 \$0.00 \$0.00 \$1,000 \$	305	B.P.A.									
307 Uniforms	306	Honor Society									
308 Football \$486.87 \$0.00 \$0.00 \$486.87 \$60.00 \$60.00 \$0.00 \$0.00 \$426.85 \$3.00 \$3.00 \$486.87 \$40.00 \$3.00 \$3.00 \$4.00.83 \$3.00.33 \$3.00.33 \$3.00.33 \$3.00.33 \$3.00.33 \$3.00.33 \$3.00.33 \$3.00.33 \$3.00.03 \$0.00 \$0.00 \$6.00 \$3		1.000 to 0.000 to 0.000 to 0.000 to									
309 Volleyball \$353.63 \$3,939.00 \$3,939.00 \$4,292.63 \$3,306.33 \$3,306.33 \$(171.96) \$(171.96) \$11.45 \$1											
310 Al-Risk Fund \$6,173.35 \$0.00 \$0.00 \$6,173.35 \$0.00 \$0.00 \$0.00 \$0.00 \$6,173.35 \$10.00 \$0.00 \$0.00 \$5,389.31 Track \$5,474.06 \$0.00 \$0.00 \$5,474.06 \$86.00 \$86.00 \$9.00 \$0.00 \$5,389.31 \$11 Track \$5,474.06 \$0.00 \$0.00 \$5,474.22 \$2.500 \$2.500 \$0.00 \$0.00 \$5,389.31 \$12 Baseball \$474.22 \$0.00 \$0.00 \$474.22 \$2.500 \$2.500 \$0.00 \$0.00 \$0.00 \$449.23 \$131 \$13 \$10.00 \$0.00											
311 Track				8 (8						1914년 11일 11일 11일 11일 11일 11일 11일 11일 11일 11	
312 Baseball \$474.22 \$0.00 \$0.00 \$474.22 \$25.00 \$25.00 \$0.00 \$0.00 \$449.2 313 Spanish Club \$0.00											
313 Spanish Club \$0.00 \$	47015										
314 Softball \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.500 \$25.00 \$100.00 \$100.00 \$1(25.00) \$1(
315 Elementary \$2,574.64 \$0.00 \$0.00 \$2,574.64 \$0.00 \$		\$5500 A									
316 JH Girls Basketball \$0.00 \$0											
317 JH Boys Basketball \$0.00 \$											
318 JH Football \$0.00 \$0											
319 JH Volleyball \$180.70 \$0.00 \$0.00 \$180.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180.70 \$0.00 \$180.70 \$0.00 JUL Track \$340.70 \$0.00 \$0.00 \$340.70 \$0.00 \$0											
320 JH Track \$340.70 \$0.00 \$0.00 \$340.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$340.70 \$0.00 \$0.00 \$0.00 \$0.00 \$340.70 \$0.00 \$0.											\$0.00
321 Pop Machines \$2,668.55 \$0.00 \$0.00 \$2,668.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,666.55 \$0.00 \$											
331 Fine Arts Drama \$374.59 \$0.00 \$0.00 \$374.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$374.59 \$0.00 \$0.00 \$0.00 \$0.00 \$374.59 \$0.00 \$0											\$340.70
333 Nerd Club \$155.09 \$0.00 \$0.00 \$155.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155.00 \$34 Concessions \$660.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$660.1 \$35 FFA \$9,982.99 \$75.00 \$75.00 \$10,057.99 \$0.00 \$0		STATE AND ADDRESS OF THE PROPERTY OF THE PROPE									\$2,668.55
334 Concessions \$660.19 \$0.00 \$0.00 \$660.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$660.19 \$0.00 \$0.00 \$0.00 \$0.00 \$660.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$660.19 \$0.00 \$0.0											\$374.59
335 FFA \$9,982.99 \$75.00 \$76.00 \$10,057.99 \$0.00 \$0.00 \$(2.83) \$(2.83) \$10,055.1 \$36 Greenhouse Project \$2,846.93 \$0.00 \$0.00 \$2,846.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,846.93 \$38 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.1 \$39 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$684.3 \$340 Community Service \$144.03 \$0.00 \$0.00 \$144.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.0 \$342 Wrestling \$1,048.17 \$0.00 \$0.00 \$0.00 \$1,048.17 \$55.00 \$55.00 \$0.00 \$0.00 \$993.1 \$343 Cross Country \$0.00 \$0											\$155.09
336 Greenhouse Project \$2,846.93 \$0.00 \$0.00 \$2,846.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,846.93 \$38 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$0.00 \$0.00 \$0.00 \$51.13 \$39 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$684.30 \$0.00 \$0	334	Concessions	\$660.19	\$0.00	\$0.00	\$660.19	\$0.00				\$660.19
338 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.1 \$339 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$684.3 \$340 Community Service \$144.03 \$0.00 \$0.00 \$1.44.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.44.0 \$342 Wrestling \$1,048.17 \$0.00 \$0.00 \$1.048.17 \$55.00 \$55.00 \$0.00 \$0.00 \$993.1 \$343 Cross Country \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 \$0.						\$10,057.99			\$(2.83)	\$(2.83)	\$10,055.16
339 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$684.3 \$0.00 \$0.0		H. H. Carrier and S.						\$0.00	\$0.00	\$0.00	\$2,846.93
340 Community Service \$144.03 \$0.00 \$0.00 \$144.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.03 342 Wrestling \$1,048.17 \$0.00 \$0.00 \$1,048.17 \$55.00 \$55.00 \$0.00 \$0.00 \$993.1 343 Cross Country \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 \$0.00	338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
342 Wrestling \$1,048.17 \$0.00 \$0.00 \$1,048.17 \$55.00 \$55.00 \$0.00 \$0.00 \$993.1 343 Cross Country \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 \$0.00 \$0.00 \$170.00 <t< td=""><td>339</td><td>Elementary Field Trips</td><td>\$684.30</td><td>\$0.00</td><td>\$0.00</td><td>\$684.30</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$684.30</td></t<>	339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
343 Cross Country \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 \$0.00 \$0.00 \$0.00 \$(70.00) \$0.00 \$0.00 \$0.00 \$(70.00) \$0.00 \$0.0	340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
348 Reader Board \$2,707.75 \$0.00 \$0.00 \$2,707.75 \$0.00 \$0.00 \$0.00 \$0.00 \$2,707.75 \$0.00 \$0.00 \$0.00 \$0.00 \$2,707.75 \$0.00 \$0.	342	Wrestling	\$1,048.17	\$0.00	\$0.00	\$1,048.17	\$55.00	\$55.00	\$0.00	\$0.00	\$993.17
349 Student Athlete Scholarsh \$50.00 \$0.00 \$50.00 \$0.00 \$50.00	343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$(70.00
351 Shakespeare Performance \$800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$800.00 \$353 Secondary \$1,223.24 \$0.00 \$0.00 \$1,223.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,223.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,223.25 \$0.00 \$0.	348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
353 Secondary \$1,223.24 \$0.00 \$0.00 \$1,223.24 \$0.00 \$0.00 \$0.00 \$0.00 \$1,223.25 \$\ SubTotals \$53,160.33 \$5,639.00 \$5,639.00 \$58,799.33 \$3,826.33 \$3,826.33 \$(329.13) \$(329.13) \$54,643.65 \$\ Act Group 0004	349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
SubTotals \$53,160.33 \$5,639.00 \$5,639.00 \$58,799.33 \$3,826.33 \$3,826.33 \$(329.13) \$54,643.60 Act Group 0004 401 Senior Class \$44.14 \$0.00 \$44.14 \$0.00 \$1,015.11 \$1,015.11 \$1,059.2 402 Junior Class \$1,059.25 \$0.00 \$1,059.25 \$0.00 \$1,059.25 \$0.00 \$66.317 \$463.17 \$596.00	351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Act Group 0004 401 Senior Class \$44.14 \$0.00 \$0.00 \$44.14 \$0.00 \$0.00 \$1,015.11 \$1,015.11 \$1,059.2 402 Junior Class \$1,059.25 \$0.00 \$0.00 \$1,059.25 \$0.00 \$0.00 \$6463.17) \$(463.17) \$596.00	353	Secondary	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
401 Senior Class \$44.14 \$0.00 \$0.00 \$44.14 \$0.00 \$0.00 \$1,015.11 \$1,015.11 \$1,059.2 402 Junior Class \$1,059.25 \$0.00 \$1,059.25 \$0.00 \$1,059.25 \$0.00 \$(463.17) \$(463.17) \$596.0	SubTo	tals	\$53,160.33	\$5,639.00	\$5,639.00	\$58,799.33	\$3,826.33	\$3,826.33	\$(329.13)	\$(329.13)	\$54,643.87
402 Junior Class \$1,059.25 \$0.00 \$0.00 \$1,059.25 \$0.00 \$0.00 \$(463.17) \$(463.17) \$596.00	Act Grou	ıp 0004									
402 Junior Class \$1,059.25 \$0.00 \$0.00 \$1,059.25 \$0.00 \$0.00 \$(463.17) \$(463.17) \$596.00	401	Senior Class	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$1,015.11	\$1,015.11	\$1,059.25
403 Sophomore Class \$596.08 \$0.00 \$0.00 \$596.08 \$0.00 \$0.00 \$(310.00) \$(310.00) \$286.00	402	Junior Class	\$1,059.25	\$0.00	\$0.00	\$1,059.25	\$0.00	\$0.00	\$(463.17)		\$596.08
	403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$0.00	\$0.00	\$(310.00)	\$(310.00)	\$286.08

From Date:

To Date:

8/1/2022

8/31/2022 11:59:

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month AUGUST 2022 FSY 2022-2023

From Acct:

To Acct: 999999

			Rece	eipts/JV	Sub Total	[Disb/JV	Net T	ransfers	
		22200000 K 1020000	During			During	7.64.53	During	ACTION OF ACT	
Act Acct	Account Name	Fiscal Year Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	To Date End Ba
404	Freshmen Class	\$286.08	\$0.00	\$0.00	\$286.08	\$0.00	\$0.00	\$1,342.45	\$1,342.45	\$1,628.53
405	8th Graders	\$1,628.53	\$0.00	\$0.00	\$1,628.53	\$0.00	\$0.00	\$(1,531.40)	\$(1,531.40)	\$97.13
406	7th Graders	\$97.13	\$0.00	\$0.00	\$97.13	\$0.00	\$0.00	\$552.59	\$552.59	\$649.72
409	6th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$(172.26)	\$(172.26)	\$477.46
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00		
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00		\$0.00	\$847.27
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,297.24
	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441	Graduation 2029	\$477.46	\$0.00		\$477.46		\$0.00	\$0.00	\$0.00	\$888.21
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00		\$0.00	\$0.00	\$(477.46)	\$(477.46)	\$0.00
443	Alumni 2021			\$0.00	\$2,468.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.61
444	Graduation 2030	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
		\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$0.00	\$939.43
445	Graduation 2031 Alumni 2022	\$125.25 \$0.00	\$0.00	\$0.00	\$125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$125.25
	and the second		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14	\$44.14
SubTot	als	\$19,224.07	\$0.00	\$0.00	\$19,224.07	\$0.00	\$0.00	\$0.00	\$0.00	\$19,224.07
Act Grou	p 0005									
	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,268.17	\$112.00	\$112.00	\$2,380.17	\$280.00	\$280.00	\$0.00	\$0.00	\$2,100.17
504	Interest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
	Cash CapsPepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
	Inv. Pool Interest	\$3,700.67	\$0.00	\$43.70	\$3,744.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.37
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.73	\$315.73	\$315.73
SubTot	als	\$7,601.31	\$112.00	\$155.70	\$7,757.01	\$280.00	\$280.00	\$315.73	\$315.73	\$7,792.74
Act Acc	ct Grand Total	\$88,830.61	\$10,905.74	\$10,949.44	\$99,780.05	\$9,641.07	\$9,641.07	\$0.00	\$0.00	\$90,138.98

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:/_/_

From Date:

To Date:

8/1/2022

8/31/2022 11:59:

HIGHLAND HIGH SCHOOL

General Ledger Report Year to Date and Current Month

AUGUST 2022 FSY 2022-2023

From Acct:

To Acct: 999999

GL Acct	Account Name	Beg. Balance	Period	YTD	Col-1+3	Period	YTD	Period	YTD	To Date End Bal
989	Dragon Fly	\$0.00	\$0.00	\$0.00	\$0.00	\$218.20	\$218.20	\$2,000.00	\$2,000.00	\$1,781.80
997	C.C.U. Checking	\$17,071.46	\$0.00	\$0.00	\$17,071.46	\$9,422.87	\$9,422.87	\$9,804.48	\$9,804.48	\$17,453.07
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,549.74	\$0.00	\$0.00	\$1,549.74	\$0.00	\$0.00	\$(1,549.74)	(\$1,549.74)	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,905.74	\$10,949.44	\$10,949.44	\$0.00	\$0.00	\$(10,254.74)	(\$10,298.44)	\$651.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,204.00	\$0.00	\$0.00	\$70,204.00	\$0.00	\$0.00	\$0.00	\$43.70	\$70,247.70
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
GL Gran	d Total	\$88,830.61	\$10,905.74	\$10,949.44	\$99,780.05	\$9,641.07	\$9,641.07	\$0.00	\$0.00	\$90,138.98

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 - 08/31/2022 AUGUST 2022 FSY 2022-2023

997 C.C.U. Checking
997 C.C.U. Checking
S 997 C.C.U. Checking
GH SCHOOL 997 C.C.U. Checking

HIGHLAND HIGH SCHOOL Bank Reconciliation Report

Checking Account

Date From 8/1/2022

Date to 08/31/2022

997

Ending Balance on Statement Dated: 08/31/2022	\$18,098.20
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$645.13
Cash Balance as of: 08/31/2022	\$17,453.07 ***
Cash Balance for Checking as of 8/1/2022	\$17,071.46
Add: Total Deposits (Bank Deposits):	\$9,804.48
Less: Total Checks and Withdrawals:	(\$9,422.87)
Computer Cash Balance as of: 08/31/2022	\$17,453.07 ***

Summary of Asset Accounts

Grand T	otal	\$88,874.31	\$10,905.74	(\$9,641.07)	\$0.00	\$90,138.98
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
999	RefPay	\$1,549.74	\$0.00	\$0.00	(\$1,549.74)	\$0.00
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
997	C.C.U. Checking	\$17,071.46	\$0.00	(\$9,422.87)	\$9,804.48	\$17,453.07 ***
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,247.70	\$0.00	\$0.00	\$0.00	\$70,247.70
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,905.74	\$0.00	(\$10,254.74)	\$651.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989	Dragon Fly	\$0.00	\$0.00	(\$218.20)	\$2,000.00	\$1,781.80
GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.

I have reviewed the above ledger report	and attached reports for the	
current month. I find them accurate and c	complete to the best of my	
knowledge.		
Bookkeeper:	Date:/	
Principal:	Date://	

^{***} Entries Must Match

HIGHLAND HIGH SCHOOL School Activity Fund Financial Report

AUGUST 2022 FSY 2022-2023

From Date:

8/1/2022

To Date:

08/31/2022

	\$88,874.31	\$10,905.74	\$(9,641.07)	\$11,804.48	(\$11,804.48)	\$90,138.98 *
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
999 RefPay	\$1,549.74	\$0.00	\$0.00	\$0.00	(\$1,549.74)	\$0.00
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
997 C.C.U. Checking	\$17,071.46	\$0.00	\$(9,422.87)	\$9,804.48	\$0.00	\$17,453.07
996 NSF Cks & Fees	\$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
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$70,247.70	\$0.00	\$0.00	\$0.00	\$0.00	\$70,247.70
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$10,905.74	\$0.00	\$0.00	(\$10,254.74)	\$651.00
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989 Dragon Fly	\$0.00	\$0.00	\$(218.20)	\$2,000.00	\$0.00	\$1,781.80
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal

Beginning Ledger Balance:	\$88,874.31	Balance per Bank Statement:	\$18,098.20
Add: Receipts + Transfer In:	\$22,710.22	Ending Balance Other GL Accounts:	\$72,685.91
Sub-Total:	\$111,584.53	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Trans Out	(\$21,445.55)	Sub Total: Less Outstanding Checks	\$90,784.11 \$645.13
Ending Ledger Balance *	\$90,138.98	Actual Cash Balance *	\$90,138.98

* 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		