

HIGHLAND HIGH SCHOOL

September 07, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|-----------------------------------|-------------------|-------|---------------|---------|-----------------|----------------|----------|
| Note | | Type* | Payee | | | | |
| 5961 | 08/10/2022 | | STUDENTS | | | | |
| KNOWLTON,T--ACT CD #16586 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| KNOWLTON,A--ACT CD #16586 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| KNOWLTON,T--YRBK #16586 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5961 | | | | | | \$62.00 | |
| 5962 | 08/10/2022 | | STUDENTS | | | | |
| STAMPER,SHY--ACT CD #16585 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| STAMPER,SHY--YRBK #16585 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5962 | | | | | | \$52.00 | |
| 5963 | 08/10/2022 | | STUDENTS | | | | |
| STAMPER,SHE--ACT CD #16584 | | K | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 5963 | | | | | | \$10.00 | |
| 5964 | 08/22/2022 | | STUDENTS | | | | |
| STAMPER,SHA--ACT CD #16583 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| STAMPER,SHA--YRBK #16583 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5964 | | | | | | \$52.00 | |
| 5965 | 08/10/2022 | | PATRONS | | | | |
| COURSEY,E--INDIVIDUAL PASS #16582 | | K | PATRONS | 210 | Events Passes | \$50.00 | 991 |
| Total for Receipt Number: 5965 | | | | | | \$50.00 | |
| 5966 | 08/10/2022 | | STUDENTS | | | | |
| MOSES,K--ACT CD #16581 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 5966 | | | | | | \$10.00 | |
| 5967 | 08/10/2022 | | STUDENTS | | | | |
| GOECKNER,T--ACT CD #16580 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| GOECKNER,T--YRBK #16580 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5967 | | | | | | \$52.00 | |
| 5968 | 08/10/2022 | | STUDENTS | | | | |
| CREA,E--ACT CD #16579 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| CREA,E--YRBK #16579 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| CREA,E--21-22 YRBK #16579 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5968 | | | | | | \$84.00 | |
| 5969 | 08/10/2022 | | STUDENTS | | | | |
| WOOD,A--ACT CD #16578 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| Total for Receipt Number: 5969 | | | | | | \$20.00 | |
| 5970 | 08/10/2022 | | STUDENTS | | | | |
| FETTERS,T--ACT CD #16577 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| FETTERS,T--YRBK #16577 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| FETTERS,T--DUES #16577 | | C | STUDENTS | 305 | B.P.A. | \$30.00 | 991 |
| Total for Receipt Number: 5970 | | | | | | \$82.00 | |
| 5971 | 08/10/2022 | | STUDENTS | | | | |
| HIX,H--ACT CD #16574 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 5971 | | | | | | \$10.00 | |
| 5972 | 08/10/2022 | | STUDENTS | | | | |
| HIX,M--ACT CD #16573 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| Total for Receipt Number: 5972 | | | | | | \$20.00 | |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

September 07, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|---------------------------------|------------|-------|---------------|---------|-----------------|---------|----------|
| Note | | Type* | Payee | | | | |
| 5973 | 08/10/2022 | | STUDENTS | | | | |
| BUCHANAN,C--ACT CD #16572 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| BUCHANAN,C--YRBK #16572 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5973 | | | | | | \$52.00 | |
| 5974 | 08/10/2022 | | STUDENTS | | | | |
| WALLACE,B--ACT CD #16571 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| WALLACE,B--YRBK #16571 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5974 | | | | | | \$52.00 | |
| 5975 | 08/10/2022 | | STUDENTS | | | | |
| ENGLAND,WE--ACT CD #16570 | | K | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 5975 | | | | | | \$10.00 | |
| 5976 | 08/10/2022 | | STUDENTS | | | | |
| ENGLAND,WI--ACT CD #16569 | | K | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| ENGLAND,WI--YRBK #16569 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5976 | | | | | | \$42.00 | |
| 5977 | 08/10/2022 | | PATRONS | | | | |
| LUNDERS,C/B--COUPLE PASS #16568 | | K | PATRONS | 210 | Events Passes | \$75.00 | 991 |
| Total for Receipt Number: 5977 | | | | | | \$75.00 | |
| 5978 | 08/10/2022 | | STUDENTS | | | | |
| LUNDERS,H--ACT CD #16567 | | K | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| LUNDERS,H--YRBK #16567 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5978 | | | | | | \$42.00 | |
| 5979 | 08/10/2022 | | STUDENTS | | | | |
| LUNDERS,D--ACT CD #16566 | | K | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| LUNDERS,D--YRBK #16566 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5979 | | | | | | \$42.00 | |
| 5980 | 08/10/2022 | | STUDENTS | | | | |
| LUNDERS,C--ACT CD #16565 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| LUNDERS,C--YRBK #16565 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5980 | | | | | | \$52.00 | |
| 5981 | 08/10/2022 | | STUDENTS | | | | |
| BECK,H--ACT CD #16564 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 5981 | | | | | | \$10.00 | |
| 5982 | 08/10/2022 | | STUDENTS | | | | |
| BECK,K--ACT CD #16563 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| Total for Receipt Number: 5982 | | | | | | \$20.00 | |
| 5983 | 08/10/2022 | | STUDENTS | | | | |
| MILLER,AID--ACT CD #16562 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| MILLER,ASH--ACT CD #16562 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| MILLER,ADD--ACT CD #16562 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 5983 | | | | | | \$50.00 | |
| 5984 | 08/10/2022 | | STUDENTS | | | | |
| BOVEY,J--ACT CD #16559 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| BOVEY,J--YRBK #16559 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5984 | | | | | | \$52.00 | |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

September 07, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|--------------------------------|-------------------|-------|---------------|---------|-----------------|----------------|----------|
| Note | | Type* | Payee | | | | |
| 5985 | 08/10/2022 | | STUDENTS | | | | |
| WATSON,N--ACT CD #16558 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| WATSON,N--DUES #16558 | | K | STUDENTS | 305 | B.P.A. | \$30.00 | 991 |
| WATSON,N--DUES #16558 | | K | STUDENTS | 306 | Honor Society | \$20.00 | 991 |
| Total for Receipt Number: 5985 | | | | | | \$70.00 | |
| 5986 | 08/10/2022 | | STUDENTS | | | | |
| WATSON,G--ACT CD #16557 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| WATSON,G--DUES #16557 | | K | STUDENTS | 305 | B.P.A. | \$30.00 | 991 |
| WATSON,G--DUES #16557 | | K | STUDENTS | 306 | Honor Society | \$20.00 | 991 |
| Total for Receipt Number: 5986 | | | | | | \$70.00 | |
| 5987 | 08/10/2022 | | STUDENTS | | | | |
| SKELTON,H--ACT CD #16556 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| SKELTON,H--YRBK #16556 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5987 | | | | | | \$52.00 | |
| 5988 | 08/10/2022 | | STUDENTS | | | | |
| SKELTON,C--ACT CD #16555 | | K | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| SKELTON,C--YRBK #16555 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5988 | | | | | | \$42.00 | |
| 5989 | 08/10/2022 | | STUDENTS | | | | |
| GOECKNER,O--ACT CD #16554 | | K | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| GOECKNER,O--YRBK #16554 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5989 | | | | | | \$42.00 | |
| 5990 | 08/10/2022 | | STUDENTS | | | | |
| HILL,S--ACT CD #16549 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 5990 | | | | | | \$10.00 | |
| 5991 | 08/10/2022 | | STUDENTS | | | | |
| HILL,F--ACT CD #16548 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| Total for Receipt Number: 5991 | | | | | | \$20.00 | |
| 5992 | 08/10/2022 | | STUDENTS | | | | |
| SMITH,H--ACT CD #16547 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| SMITH,H--YRBK #16547 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| SMITH,H--DUES #16547 | | K | STUDENTS | 305 | B.P.A. | \$30.00 | 991 |
| Total for Receipt Number: 5992 | | | | | | \$82.00 | |
| 5993 | 08/10/2022 | | STUDENTS | | | | |
| SMITH,J--ACT CD #16546 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| SMITH,J--YRBK #16546 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| SMITH,J--DUES #16546 | | K | STUDENTS | 305 | B.P.A. | \$30.00 | 991 |
| Total for Receipt Number: 5993 | | | | | | \$82.00 | |
| 5994 | 08/10/2022 | | STUDENTS | | | | |
| KINZER,AA--ACT CD #16545 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| KINZER,AA--YRBK #16545 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 5994 | | | | | | \$52.00 | |
| 5995 | 08/10/2022 | | STUDENTS | | | | |
| KINZER,A--ACT CD #16544 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| KINZER,A--YRBK #16544 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| KINZER,A--DUES #16544 | | K | STUDENTS | 306 | Honor Society | \$20.00 | 991 |

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HIGHLAND HIGH SCHOOL

September 07, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. | |
|--------------------------------------|------------|-------|---------------|---------|-----------------|----------|----------|--|
| Note | | Type* | Payee | | | | | |
| Total for Receipt Number: 5995 | | | | | | | \$72.00 | |
| 5996 | 08/10/2022 | | STUDENTS | | | | | |
| OSBURN,D--ACT CD #16543 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 | |
| OSBURN,D--YRBK #16543 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 | |
| Total for Receipt Number: 5996 | | | | | | | \$52.00 | |
| 5997 | 08/10/2022 | | PATRONS | | | | | |
| CROW,S/D--COUPLE PASS #16542 | | K | PATRONS | 210 | Events Passes | \$75.00 | 991 | |
| Total for Receipt Number: 5997 | | | | | | | \$75.00 | |
| 5998 | 08/10/2022 | | STUDENTS | | | | | |
| CROW,G--ACT CD #16541 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 | |
| CROW,G--YRBK #16541 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 | |
| Total for Receipt Number: 5998 | | | | | | | \$52.00 | |
| 5999 | 08/10/2022 | | STUDENTS | | | | | |
| CROW,R--ACT CD #16540 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 | |
| CROW,R--YRBK #16540 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 | |
| Total for Receipt Number: 5999 | | | | | | | \$52.00 | |
| 6000 | 08/10/2022 | | STUDENTS | | | | | |
| WEBB,W--ACT CD #16539 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 | |
| WEBB,W--YRBK #16539 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 | |
| Total for Receipt Number: 6000 | | | | | | | \$52.00 | |
| 6001 | 08/19/2022 | | PATRONS | | | | | |
| RIGGERS,A--YARD SIGN | | C | PATRONS | 309 | Volleyball | \$20.00 | 991 | |
| Total for Receipt Number: 6001 | | | | | | | \$20.00 | |
| 6002 | 08/17/2022 | | PATRONS | | | | | |
| JUNE PICNIC--TOURNEY DONATION #16593 | | K | PATRONS | 309 | Volleyball | \$325.00 | 991 | |
| Total for Receipt Number: 6002 | | | | | | | \$325.00 | |
| 6003 | 08/19/2022 | | STUDENTS | | | | | |
| BOVEY,L--ACT CD #16592 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 | |
| BOVEY,S--ACT CD #16592 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 | |
| Total for Receipt Number: 6003 | | | | | | | \$30.00 | |
| 6004 | 08/17/2022 | | PATRONS | | | | | |
| BOVEY,L--VB GEAR #16591 | | K | PATRONS | 309 | Volleyball | \$29.00 | 991 | |
| Total for Receipt Number: 6004 | | | | | | | \$29.00 | |
| 6005 | 08/17/2022 | | PATRONS | | | | | |
| COURSEY,E--VB GEAR #16590 | | K | PATRONS | 309 | Volleyball | \$117.00 | 991 | |
| SMITH,M--VB GEAR #16590 | | K | PATRONS | 309 | Volleyball | \$87.00 | 991 | |
| EDIGER,C--VB GEAR #16590 | | K | PATRONS | 309 | Volleyball | \$35.00 | 991 | |
| EDIGER,C--VB GEAR #16590 | | K | PATRONS | 309 | Volleyball | \$71.00 | 991 | |
| TRUEBLOOD,H--VB GEAR #16590 | | K | PATRONS | 309 | Volleyball | \$111.00 | 991 | |
| Total for Receipt Number: 6005 | | | | | | | \$421.00 | |
| 6006 | 08/17/2022 | | PATRONS | | | | | |
| CASH SALES--VB GEAR #16589 | | C | PATRONS | 309 | Volleyball | \$625.00 | 991 | |
| REID,L--VB GEAR #16589 | | K | PATRONS | 309 | Volleyball | \$34.00 | 991 | |
| ARNZEN,C--VB GEAR #16589 | | K | PATRONS | 309 | Volleyball | \$34.00 | 991 | |

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HIGHLAND HIGH SCHOOL

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

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

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

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HIGHLAND HIGH SCHOOL

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Sequential List of Receipts (by Receipt)

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|---------------------------------------|-------------------|--------------|---------------|---------|----------------------|-----------------|----------|
| Note | | Type* | Payee | | | | |
| WATSON,G--TEAM SHIRT #16611 | | K | PATRONS | 309 | Volleyball | \$15.00 | 991 |
| Total for Receipt Number: 6015 | | | | | | \$90.00 | |
| 6016 | 08/24/2022 | | PATRONS | | | | |
| BOVEY,M--VB YARD SIGN #16610 | | K | PATRONS | 309 | Volleyball | \$20.00 | 991 |
| COURSEY,D--VB YARD SIGN #16610 | | K | PATRONS | 309 | Volleyball | \$20.00 | 991 |
| CASH SALES--VB YARD SIGNS #16610 | | C | PATRONS | 309 | Volleyball | \$710.00 | 991 |
| Total for Receipt Number: 6016 | | | | | | \$750.00 | |
| 6017 | 08/24/2022 | | PATRONS | | | | |
| BOVEY,L--VB YARD SIGN #16609 | | K | PATRONS | 309 | Volleyball | \$20.00 | 991 |
| OWENS,J--VB YARD SIGNS #16609 | | K | PATRONS | 309 | Volleyball | \$100.00 | 991 |
| SMITH,D--VB YARD SIGNS #16609 | | K | PATRONS | 309 | Volleyball | \$80.00 | 991 |
| WOODY'S--VB YARD SIGNS #16609 | | K | PATRONS | 309 | Volleyball | \$40.00 | 991 |
| TRUEBLOOD,H--VB YARD SIGNS #16609 | | K | PATRONS | 309 | Volleyball | \$40.00 | 991 |
| Total for Receipt Number: 6017 | | | | | | \$280.00 | |
| 6018 | 08/24/2022 | | PATRONS | | | | |
| MCCANN RANCH--VB YARD SIGNS #16608 | | K | PATRONS | 309 | Volleyball | \$40.00 | 991 |
| WINCH INVEST--VB YARD SIGN #16608 | | K | PATRONS | 309 | Volleyball | \$20.00 | 991 |
| CASALI,A--VB YARD SIGN #16608 | | K | PATRONS | 309 | Volleyball | \$20.00 | 991 |
| ARNZEN,C--VB YARD SIGN #16608 | | K | PATRONS | 309 | Volleyball | \$20.00 | 991 |
| ARNZEN,A--VB YARD SIGN #16608 | | K | PATRONS | 309 | Volleyball | \$20.00 | 991 |
| Total for Receipt Number: 6018 | | | | | | \$120.00 | |
| 6019 | 08/23/2022 | | STUDENTS | | | | |
| ROBINSON,E--CLARINET RENTAL #16607 | | C | STUDENTS | 207 | Band Instrument Fees | \$25.00 | 991 |
| Total for Receipt Number: 6019 | | | | | | \$25.00 | |
| 6020 | 08/22/2022 | | STUDENTS | | | | |
| MODDRELL,A--ACT CD #16605 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| MODDRELL,I--ACT CD #16605 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 6020 | | | | | | \$20.00 | |
| 6021 | 08/22/2022 | | STUDENTS | | | | |
| ROBINSON,E--ACT CD #16604 | | K | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| ROBINSON,E--YRBK #16604 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| ROBINSON,J--YRBK #16604 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6021 | | | | | | \$74.00 | |
| 6022 | 08/22/2022 | | STUDENTS | | | | |
| DUGDALE,E--ACT CD #16603 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| DUGDALE,E--YRBK #16603 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

September 07, 2022

Sequential List of Receipts (by Receipt)

Page 7 of 8

Sequential List of Receipts

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|---------------------------------------|-------------------|--------------|---------------|---------|----------------------|-----------------|----------|
| Note | | Type* | Payee | | | | |
| DUGDALE,E--24 HR INSURANCE #16603 | | C | STUDENTS | 502 | Reserve | \$112.00 | 991 |
| Total for Receipt Number: 6022 | | | | | | \$154.00 | |
| 6023 | 08/22/2022 | | STUDENTS | | | | |
| ANDERSEN,T--21-22 YRBK #16602 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6023 | | | | | | \$32.00 | |
| 6024 | 08/22/2022 | | STUDENTS | | | | |
| BRUNZEL,J--ACT CD #16601 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| Total for Receipt Number: 6024 | | | | | | \$20.00 | |
| 6025 | 08/22/2022 | | STUDENTS | | | | |
| LANZ,C--ACT CD #16600 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| LANZ,C--DUES #16600 | | C | STUDENTS | 305 | B.P.A. | \$30.00 | 991 |
| Total for Receipt Number: 6025 | | | | | | \$50.00 | |
| 6026 | 08/22/2022 | | STUDENTS | | | | |
| HAMBLY,T--ACT CD #16599 | | K | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| HAMBLY,T--YRBK #16599 | | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6026 | | | | | | \$52.00 | |
| 6027 | 08/22/2022 | | STUDENTS | | | | |
| 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 | |
| 6032 | 08/31/2022 | | PATRONS | | | | |
| TRUEBLOOD,J--VB YARD SIGN #16629 | | K | PATRONS | 309 | Volleyball | \$20.00 | 991 |
| VB YARD SIGNS--CASH SALES #16629 | | C | PATRONS | 309 | Volleyball | \$240.00 | 991 |
| PLAYERS--PIZZA DONATIONS 8/30 #16629 | | C | PATRONS | 309 | Volleyball | \$16.00 | 991 |
| Total for Receipt Number: 6032 | | | | | | \$276.00 | |
| 6033 | 08/31/2022 | | STUDENTS | | | | |
| GOECKNER,T--INSTRUMENT RENTAL #16628 | | K | STUDENTS | 207 | Band Instrument Fees | \$25.00 | 991 |
| Total for Receipt Number: 6033 | | | | | | \$25.00 | |
| 6034 | 08/31/2022 | | STUDENTS | | | | |
| ENGLAND,W--T-SHIRT #16627 | | C | STUDENTS | 335 | FFA | \$10.00 | 991 |
| Total for Receipt Number: 6034 | | | | | | \$10.00 | |
| 6035 | 08/30/2022 | | PATRONS | | | | |
| KELLOGG,T--T-SHIRT #16624 | | C | PATRONS | 335 | FFA | \$15.00 | 991 |
| Total for Receipt Number: 6035 | | | | | | \$15.00 | |
| 6036 | 08/30/2022 | | PATRONS | | | | |
| RADABAUGH,A--VB YARD SIGN #16623 | | K | PATRONS | 309 | Volleyball | \$20.00 | 991 |
| VB YARD SIGN--CASH SALE #16623 | | C | PATRONS | 309 | Volleyball | \$20.00 | 991 |
| Total for Receipt Number: 6036 | | | | | | \$40.00 | |
| 6037 | 08/30/2022 | | STUDENTS | | | | |
| TRABERT,T--INSTRUMENT RENTAL #16622 | | C | STUDENTS | 207 | Band Instrument Fees | \$25.00 | 991 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

September 07, 2022

Sequential List of Receipts (by Receipt)

Page 8 of 8

Sequential List of Receipts

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. | |
|---------------------------------------|------------|-------|---------------|---------|-----------------|--------------------|------------|--|
| Note | | Type* | Payee | | | | | |
| Total for Receipt Number: 6037 | | | | | | | \$25.00 | |
| 6038 | 08/29/2022 | | PATRONS | | | | | |
| VB YARD SIGNS--CASH SALES #16621 | | C | PATRONS | 309 | Volleyball | \$140.00 | 991 | |
| Total for Receipt Number: 6038 | | | | | | | \$140.00 | |
| 6039 | 08/29/2022 | | PATRONS | | | | | |
| SANFORD,T--VB YARD SIGNS #16620 | | C | PATRONS | 309 | Volleyball | \$100.00 | 991 | |
| Total for Receipt Number: 6039 | | | | | | | \$100.00 | |
| 6040 | 08/29/2022 | | PATRONS | | | | | |
| RUST,J--VB YARD SIGN MILLER #16619 | | K | PATRONS | 309 | Volleyball | \$20.00 | 991 | |
| Total for Receipt Number: 6040 | | | | | | | \$20.00 | |
| 9999 | 08/24/2022 | | DRAGONFLY | | | | | |
| UPLOAD FOR OFFICIALS | | E | DRAGONFLY | 205 | Student Council | \$2,000.00 | 991 | |
| Total for Receipt Number: 9999 | | | | | | | \$2,000.00 | |
| 77818218 | 08/24/2022 | | REFPAY | | | | | |
| CREDIT UPLOAD--OFFICIALS | | E | REFPAY | 205 | Student Council | \$1,549.74 | 991 | |
| Total for Receipt Number: 77818218 | | | | | | | \$1,549.74 | |
| Report Grand Total: | | | | | | \$10,905.74 | | |

| Totals By Payment Type: | |
|-------------------------|--------------------|
| 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 |

*Note: This report does not include the Journal Adjustments

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
AUGUST 2022 FSY 2022-2023

| Check No. | Date | Payee | GL Acct | Date Cancelled | | 1099 | Amount | Tax Amt. |
|-------------------------------|-----------------------------------|---------------------|---------|----------------|-------------|------|-------------------|---------------|
| | Note | Account Name | Account | Purchase | Invoice No. | | | |
| 1905 | 08/05/2022 | HIGHLAND DIST. #305 | 997 | | 08/31/2022 | | | |
| | ACTIVITIES CASH BOX #1 CHANGE | Cashboxes | 209 | 2-22 | | 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 | \$0.00 |
| | 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 22-23--BOYS | Cross Country | 343 | 3-22 | | No | \$25.00 | \$0.00 |
| | ACTIVITIES FEES 22-23--BOYS | Track | 311 | 3-22 | | No | \$25.00 | \$0.00 |
| | ACTIVITIES FEES 22-23--GIRLS | 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 |

HIGHLAND HIGH SCHOOL

AUGUST 2022 FSY 2022-2023

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|--|------------------------------------|--------------------|----------------------------|-------------|------|------------|----------|
| | SUPT,PRINCIPAL, BUS MGR- -ACTIVITY CARDS | Reserve | 502 | 3-22 | | No | \$105.00 | \$0.00 |
| Total for Check # 1906 | | | | | | | \$910.00 | \$0.00 |
| 1907 | 08/09/2022 COACH- -ACTIVITY CARD | IHSAA Cross Country | 997 343 | 08/31/2022 3-22 | | No | \$35.00 | \$0.00 |
| Total for Check # 1907 | | | | | | | \$35.00 | \$0.00 |
| 1908 | 08/17/2022 11 MEDIUM TEAM SHIRTS 2 LARGE TEAM SHIRTS 2 X-LARGE TEAM SHIRTS 8 SMALL TEAM SHIRTS | DELANEY UHLENKOTT Volleyball | 997 309 | 08/31/2022 6-22 | | No | \$165.00 | \$0.00 |
| | | Volleyball | 309 | 6-22 | | No | \$30.00 | \$0.00 |
| | | Volleyball | 309 | 6-22 | | No | \$30.00 | \$0.00 |
| | | Volleyball | 309 | 6-22 | | No | \$120.00 | \$0.00 |
| Total for Check # 1908 | | | | | | | \$345.00 | \$0.00 |
| 1909 | 08/17/2022 VOLLEYBALL APPAREL FUNDRAISER | DELANEY UHLENKOTT Volleyball | 997 309 | 08/31/2022 8-22 | | No | \$1,293.00 | \$0.00 |
| Total for Check # 1909 | | | | | | | \$1,293.00 | \$0.00 |
| 1910 | 08/25/2022 100 YARD SIGNS- -FUNDRAISER | AMY ARNZEN Volleyball | 997 309 | 08/31/2022 13-22 | | No | \$1,000.00 | \$0.00 |
| Total for Check # 1910 | | | | | | | \$1,000.00 | \$0.00 |
| 1911 | 08/30/2022 2 BSN VB SCOREBOOKS 4 BADEN GAME BALLS FREIGHT CHARGES TACHIKARA VB CART | BSN SPORTS Volleyball | 997 309 | 15-22 | | No | \$15.98 | \$0.00 |
| | | Volleyball | 309 | 15-22 | | No | \$195.96 | \$0.00 |
| | | Volleyball | 309 | 15-22 | | No | \$18.19 | \$0.00 |
| | | Volleyball | 309 | 15-22 | | No | \$125.00 | \$0.00 |
| Total for Check # 1911 | | | | | | | \$355.13 | \$0.00 |
| 1912 | 08/31/2022 CC MEET FEE 9/1- -AARON KINZER CC MEET FEE 9/1- -JACKSON SMITH | DEARY HIGH SCHOOL Cross Country | 997 343 | 16-22 | | No | \$5.00 | \$0.00 |
| | | Cross Country | 343 | 16-22 | | No | \$5.00 | \$0.00 |

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
AUGUST 2022 FSY 2022-2023

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled 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 | Student Council | 205 | 10-22 | | No | \$2,000.00 | \$0.00 |
| | PAY | | | | | | | |
| Total for Check # 9999 | | | | | | | \$2,000.00 | \$0.00 |
| 77818218 | 08/24/2022 | REFPAY | 997 | 08/31/2022 | | | | |
| | CREDIT UPLOAD- | Student Council | 205 | 11-22 | | No | \$1,549.74 | \$0.00 |
| | -OFFICIALS | | | | | | | |
| 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 | Volleyball | 309 | 14-22 | | Yes | \$2.00 | \$0.00 |
| | 8/25 | | | | | | | |
| Total for Check # 2249935665 | | | | | | | \$109.10 | \$0.00 |
| 2272152445 | 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 | Volleyball | 309 | 14-22 | | Yes | \$2.00 | \$0.00 |
| | 8/25 | | | | | | | |
| 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**

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

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

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

| Document | Transfer# | Date | Account From | Sub-Acct | Account 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-OVER--2022/2023 |
| 1-22 | 3 | 08/05/2022 | 402 Junior Class | 0 | 401 Senior Class | 0 | \$1,059.25 | CLASS FUNDS ROLL-OVER--2022/2023 |
| 1-22 | 4 | 08/05/2022 | 403 Sophomore Class | 0 | 402 Junior Class | 0 | \$596.08 | CLASS FUNDS ROLL-OVER--2022/2023 |
| 1-22 | 5 | 08/05/2022 | 404 Freshmen Class | 0 | 403 Sophomore Class | 0 | \$286.08 | CLASS FUNDS ROLL-OVER--2022/2023 |
| 1-22 | 6 | 08/05/2022 | 405 8th Graders | 0 | 404 Freshmen Class | 0 | \$1,628.53 | CLASS FUNDS ROLL-OVER--2022/2023 |
| 1-22 | 7 | 08/05/2022 | 406 7th Graders | 0 | 405 8th Graders | 0 | \$97.13 | CLASS FUNDS ROLL-OVER--2022/2023 |
| 1-22 | 8 | 08/05/2022 | 409 6th Graders | 0 | 406 7th Graders | 0 | \$649.72 | CLASS FUNDS ROLL-OVER--2022/2023 |
| 1-22 | 9 | 08/05/2022 | 441 Graduation 2029 | 0 | 409 6th Graders | 0 | \$477.46 | CLASS FUNDS ROLL-OVER--2022/2023 |
| 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 | |

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

| Document | Transfer | Date | Account | | Amount | Note |
|---------------|----------|------------|---------|-----|--------------------|---------------------------------|
| | | | From | To | | |
| 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 |
| Total: | | | | | \$11,804.48 | |

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2022 FSY 2022-2023

Activity Accounts

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

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|---------------------|---------------------------|--------------------|-------------------|---------------------|-------------------|--------------------|---------------|--------------------|
| Acct Gr 0002 | | | | | | | | |
| 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 |
| Acct Gr 0003 | | | | | | | | |
| 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 | \$486.87 | \$0.00 | \$(60.00) | \$0.00 | \$426.87 | \$0.00 | \$426.87 |
| 309 | Volleyball | \$353.63 | \$3,939.00 | \$(3,306.33) | (\$171.96) | \$814.34 | \$0.00 | \$814.34 |
| 310 | At-Risk Fund | \$6,173.35 | \$0.00 | \$0.00 | \$0.00 | \$6,173.35 | \$0.00 | \$6,173.35 |
| 311 | Track | \$5,474.06 | \$0.00 | \$(85.00) | \$0.00 | \$5,389.06 | \$0.00 | \$5,389.06 |
| 312 | Baseball | \$474.22 | \$0.00 | \$(25.00) | \$0.00 | \$449.22 | \$0.00 | \$449.22 |
| 313 | Spanish Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 314 | Softball | \$0.00 | \$0.00 | \$(25.00) | (\$100.00) | (\$125.00) | \$0.00 | \$(125.00) |
| 315 | Elementary | \$2,574.64 | \$0.00 | \$0.00 | \$0.00 | \$2,574.64 | \$0.00 | \$2,574.64 |
| 316 | JH Girls Basketball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$180.70 | \$0.00 | \$0.00 | \$0.00 | \$180.70 | \$0.00 | \$180.70 |
| 320 | JH Track | \$340.70 | \$0.00 | \$0.00 | \$0.00 | \$340.70 | \$0.00 | \$340.70 |
| 321 | Pop Machines | \$2,668.55 | \$0.00 | \$0.00 | \$0.00 | \$2,668.55 | \$0.00 | \$2,668.55 |
| 331 | Fine Arts Drama | \$374.59 | \$0.00 | \$0.00 | \$0.00 | \$374.59 | \$0.00 | \$374.59 |
| 333 | Nerd Club | \$155.09 | \$0.00 | \$0.00 | \$0.00 | \$155.09 | \$0.00 | \$155.09 |
| 334 | Concessions | \$660.19 | \$0.00 | \$0.00 | \$0.00 | \$660.19 | \$0.00 | \$660.19 |
| 335 | FFA | \$9,982.99 | \$75.00 | \$0.00 | (\$2.83) | \$10,055.16 | \$0.00 | \$10,055.16 |
| 336 | Greenhouse Project | \$2,846.93 | \$0.00 | \$0.00 | \$0.00 | \$2,846.93 | \$0.00 | \$2,846.93 |
| 338 | Elementary Library | \$51.12 | \$0.00 | \$0.00 | \$0.00 | \$51.12 | \$0.00 | \$51.12 |
| 339 | Elementary Field Trips | \$684.30 | \$0.00 | \$0.00 | \$0.00 | \$684.30 | \$0.00 | \$684.30 |
| 340 | Community Service | \$144.03 | \$0.00 | \$0.00 | \$0.00 | \$144.03 | \$0.00 | \$144.03 |
| 342 | Wrestling | \$1,048.17 | \$0.00 | \$(55.00) | \$0.00 | \$993.17 | \$0.00 | \$993.17 |
| 343 | Cross Country | \$0.00 | \$0.00 | \$(70.00) | \$0.00 | (\$70.00) | \$0.00 | \$(70.00) |
| 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 | \$1,223.24 | \$0.00 | \$0.00 | \$0.00 | \$1,223.24 | \$0.00 | \$1,223.24 |
| Group Total | | \$53,160.33 | \$5,639.00 | \$(3,826.33) | \$(329.13) | \$54,643.87 | \$0.00 | \$54,643.87 |
| Acct Gr 0004 | | | | | | | | |
| 401 | Senior Class | \$44.14 | \$0.00 | \$0.00 | \$1,015.11 | \$1,059.25 | \$0.00 | \$1,059.25 |
| 402 | Junior Class | \$1,059.25 | \$0.00 | \$0.00 | (\$463.17) | \$596.08 | \$0.00 | \$596.08 |
| 403 | Sophomore Class | \$596.08 | \$0.00 | \$0.00 | (\$310.00) | \$286.08 | \$0.00 | \$286.08 |

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2022 FSY 2022-2023

Activity Accounts

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

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 | \$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 Gr 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 Caps--Pepsi | \$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 |

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2022 FSY 2022-2023

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

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

GL Accounts

| GL 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 Date: 8/1/2022
To Date: 8/31/2022 11:59

From Acct: 1
To Acct: 999999

| Act Acct | Account Name | Fiscal Year Begin Bal | -----Receipts/JV----- | | Sub Total Col-1+3 | ----Disb/JV---- | | ----Net Transfers---- | | To Date End Bal |
|-----------------------|---------------------------|--------------------------|-----------------------|-------------------|----------------------|-------------------|-------------------|-----------------------|-------------------|--------------------|
| | | | During Period | YTD | | During Period | YTD | During Period | YTD | |
| Act Group 0002 | | | | | | | | | | |
| 204 | Music | \$1,526.21 | \$0.00 | \$0.00 | \$1,526.21 | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$1,466.21 |
| 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 |
| 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 |
| 207 | Band Instrument Fees | \$455.00 | \$75.00 | \$75.00 | \$530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530.00 |
| 209 | Cashboxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,925.00 | \$1,925.00 | \$0.00 | \$0.00 | \$(1,925.00) |
| 210 | Events Passes | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$(39.62) | \$(39.62) | \$660.38 |
| 211 | CORE Leadership | \$230.59 | \$0.00 | \$0.00 | \$230.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.59 |
| SubTotals | | \$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 |
| Act Group 0003 | | | | | | | | | | |
| 301 | Annual Staff | \$1,313.18 | \$960.00 | \$960.00 | \$2,273.18 | \$0.00 | \$0.00 | \$(54.34) | \$(54.34) | \$2,218.84 |
| 302 | Cheerleaders | \$84.23 | \$0.00 | \$0.00 | \$84.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.23 |
| 303 | Boys Basketball | \$1,710.60 | \$0.00 | \$0.00 | \$1,710.60 | \$25.00 | \$25.00 | \$0.00 | \$0.00 | \$1,685.60 |
| 304 | Girls Basketball | \$338.45 | \$0.00 | \$0.00 | \$338.45 | \$25.00 | \$25.00 | \$0.00 | \$0.00 | \$313.45 |
| 305 | B.P.A. | \$3,667.80 | \$180.00 | \$180.00 | \$3,847.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,847.80 |
| 306 | Honor Society | \$1,184.74 | \$60.00 | \$60.00 | \$1,244.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,244.74 |
| 307 | Uniforms | \$5,406.21 | \$425.00 | \$425.00 | \$5,831.21 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$5,681.21 |
| 308 | Football | \$486.87 | \$0.00 | \$0.00 | \$486.87 | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$426.87 |
| 309 | Volleyball | \$353.63 | \$3,939.00 | \$3,939.00 | \$4,292.63 | \$3,306.33 | \$3,306.33 | \$(171.96) | \$(171.96) | \$814.34 |
| 310 | At-Risk Fund | \$6,173.35 | \$0.00 | \$0.00 | \$6,173.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,173.35 |
| 311 | Track | \$5,474.06 | \$0.00 | \$0.00 | \$5,474.06 | \$85.00 | \$85.00 | \$0.00 | \$0.00 | \$5,389.06 |
| 312 | Baseball | \$474.22 | \$0.00 | \$0.00 | \$474.22 | \$25.00 | \$25.00 | \$0.00 | \$0.00 | \$449.22 |
| 313 | Spanish Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 314 | Softball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | \$(100.00) | \$(100.00) | \$(125.00) |
| 315 | Elementary | \$2,574.64 | \$0.00 | \$0.00 | \$2,574.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,574.64 |
| 316 | JH Girls Basketball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 317 | JH Boys Basketball | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 319 | JH Volleyball | \$180.70 | \$0.00 | \$0.00 | \$180.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.70 |
| 320 | JH Track | \$340.70 | \$0.00 | \$0.00 | \$340.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340.70 |
| 321 | Pop Machines | \$2,668.55 | \$0.00 | \$0.00 | \$2,668.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,668.55 |
| 331 | Fine Arts Drama | \$374.59 | \$0.00 | \$0.00 | \$374.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374.59 |
| 333 | Nerd Club | \$155.09 | \$0.00 | \$0.00 | \$155.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155.09 |
| 334 | Concessions | \$660.19 | \$0.00 | \$0.00 | \$660.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.19 |
| 335 | FFA | \$9,982.99 | \$75.00 | \$75.00 | \$10,057.99 | \$0.00 | \$0.00 | \$(2.83) | \$(2.83) | \$10,055.16 |
| 336 | Greenhouse Project | \$2,846.93 | \$0.00 | \$0.00 | \$2,846.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,846.93 |
| 338 | Elementary Library | \$51.12 | \$0.00 | \$0.00 | \$51.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.12 |
| 339 | Elementary Field Trips | \$684.30 | \$0.00 | \$0.00 | \$684.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684.30 |
| 340 | Community Service | \$144.03 | \$0.00 | \$0.00 | \$144.03 | \$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 | \$993.17 |
| 343 | Cross Country | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$70.00 | \$0.00 | \$0.00 | \$(70.00) |
| 348 | Reader Board | \$2,707.75 | \$0.00 | \$0.00 | \$2,707.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,707.75 |
| 349 | Student Athlete Scholarsh | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 351 | Shakespeare Performance | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$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 | \$1,223.24 |
| SubTotals | | \$53,160.33 | \$5,639.00 | \$5,639.00 | \$58,799.33 | \$3,826.33 | \$3,826.33 | \$(329.13) | \$(329.13) | \$54,643.87 |
| Act Group 0004 | | | | | | | | | | |
| 401 | Senior Class | \$44.14 | \$0.00 | \$0.00 | \$44.14 | \$0.00 | \$0.00 | \$1,015.11 | \$1,015.11 | \$1,059.25 |
| 402 | Junior Class | \$1,059.25 | \$0.00 | \$0.00 | \$1,059.25 | \$0.00 | \$0.00 | \$(463.17) | \$(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 |

General Ledger Report
Year to Date and Current Month
AUGUST 2022 FSY 2022-2023

From Date: 8/1/2022
To Date: 8/31/2022 11:59

From Acct: 1
To Acct: 999999

| Act Acct | Account Name | Fiscal Year Begin Bal | -----Receipts/JV----- | | Sub Total Col-1+3 | ----Disb/JV---- | | ----Net Transfers---- | | To Date End Bal |
|-----------------------------|---------------------------|--------------------------|-----------------------|--------------------|----------------------|-------------------|-------------------|-----------------------|-----------------|--------------------|
| | | | During Period | YTD | | During Period | YTD | During Period | YTD | |
| 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 |
| 432 | 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 | \$0.00 | \$847.27 |
| 438 | Alumni 2019 | \$2,297.24 | \$0.00 | \$0.00 | \$2,297.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,297.24 |
| 439 | Graduation 2028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440 | Alumni 2020 | \$888.21 | \$0.00 | \$0.00 | \$888.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$888.21 |
| 441 | Graduation 2029 | \$477.46 | \$0.00 | \$0.00 | \$477.46 | \$0.00 | \$0.00 | \$(477.46) | \$(477.46) | \$0.00 |
| 442 | Sr. Class Grad. Donations | \$2,468.61 | \$0.00 | \$0.00 | \$2,468.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,468.61 |
| 443 | Alumni 2021 | \$186.53 | \$0.00 | \$0.00 | \$186.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186.53 |
| 444 | Graduation 2030 | \$939.43 | \$0.00 | \$0.00 | \$939.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939.43 |
| 445 | Graduation 2031 | \$125.25 | \$0.00 | \$0.00 | \$125.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.25 |
| 446 | Alumni 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.14 | \$44.14 | \$44.14 |
| SubTotals | | \$19,224.07 | \$0.00 | \$0.00 | \$19,224.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,224.07 |
| Act Group 0005 | | | | | | | | | | |
| 501 | 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 |
| 505 | Cash Caps--Pepsi | \$1,307.18 | \$0.00 | \$0.00 | \$1,307.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.18 |
| 506 | 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 |
| SubTotals | | \$7,601.31 | \$112.00 | \$155.70 | \$7,757.01 | \$280.00 | \$280.00 | \$315.73 | \$315.73 | \$7,792.74 |
| Act Acct 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: ___/___/___

General Ledger Report
Year to Date and Current Month
AUGUST 2022 FSY 2022-2023

From Date: 8/1/2022
To Date: 8/31/2022 11:59

From Acct: 1
To Acct: 999999

| GL Acct | Account Name | Beg. Balance | -----Receipts/JV----- | | Sub Total | -----Disb/JV----- | | -----Net Transfers----- | | To Date End Bal |
|-----------------------|-----------------|--------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|-------------------------|---------------|--------------------|
| | | | During Period | YTD | Col-1+3 | During Period | YTD | During Period | YTD | |
| 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 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: ___/___/___

HIGHLAND HIGH SCHOOL
List of Outstanding Checks
Thru - 08/31/2022
AUGUST 2022 FSY 2022-2023

| Check | Check Date | Amount | Payee | GL Acct. | GL Acct. Name |
|---------------------------------|-------------------|-----------------|-------------------|-----------------|----------------------|
| 1799 | 12/16/2021 | \$280.00 | U OF I--BPA | 997 | C.C.U. Checking |
| 1911 | 08/30/2022 | \$355.13 | BSN SPORTS | 997 | C.C.U. Checking |
| 1912 | 08/31/2022 | \$10.00 | DEARY HIGH SCHOOL | 997 | C.C.U. Checking |
| Total Outstanding Checks | | \$645.13 | | | |

Bank Reconciliation Report

Checking Account

997

Date From 8/1/2022
Date to 08/31/2022

| | |
|--|-----------------|
| 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

| <u>Gl Acct</u> | <u>Account Name</u> | <u>Begin Bal</u> | <u>Recpt/JV</u> | <u>Disb/JV</u> | <u>Transfer</u> | <u>End Bal.</u> |
|--------------------|---------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| 989 | Dragon Fly | \$0.00 | \$0.00 | (\$218.20) | \$2,000.00 | \$1,781.80 |
| 990 | Petty Cash | \$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 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 | Savings | \$70,247.70 | \$0.00 | \$0.00 | \$0.00 | \$70,247.70 |
| 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 | \$17,071.46 | \$0.00 | (\$9,422.87) | \$9,804.48 | \$17,453.07 *** |
| 998 | C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$5.41 |
| 999 | RefPay | \$1,549.74 | \$0.00 | \$0.00 | (\$1,549.74) | \$0.00 |
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| Grand Total | | \$88,874.31 | \$10,905.74 | (\$9,641.07) | \$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: __/__/__

*** 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 |

| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|-----------------------|--------------------|--------------------|---------------------|--------------------|----------------------|----------------------|
| 989 Dragon Fly | \$0.00 | \$0.00 | \$(218.20) | \$2,000.00 | \$0.00 | \$1,781.80 |
| 990 Petty Cash | \$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 |
| 992 Checking | \$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 |
| 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 | \$17,071.46 | \$0.00 | \$(9,422.87) | \$9,804.48 | \$0.00 | \$17,453.07 |
| 998 C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.41 |
| 999 RefPay | \$1,549.74 | \$0.00 | \$0.00 | \$0.00 | (\$1,549.74) | \$0.00 |
| 9945 EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| | \$88,874.31 | \$10,905.74 | \$(9,641.07) | \$11,804.48 | (\$11,804.48) | \$90,138.98 * |

| | |
|--------------------------------|---------------------------|
| Beginning Ledger Balance: | \$88,874.31 |
| Add: Receipts + Transfer In: | <u>\$22,710.22</u> |
| Sub-Total: | \$111,584.53 |
| Less: Expenditures + Trans Out | (\$21,445.55) |
| Ending Ledger Balance * | <u>\$90,138.98</u> |

| | |
|-----------------------------------|---------------------------|
| Balance per Bank Statement: | \$18,098.20 |
| Ending Balance Other GL Accounts: | \$72,685.91 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$90,784.11 |
| Less Outstanding Checks | \$645.13 |
| Actual Cash Balance * | <u>\$90,138.98</u> |

* 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