

HIGHLAND HIGH SCHOOL

August 07, 2024

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Sequential List of Receipts (by Receipt)

Sequential List of Receipts

JULY 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
7827	07/01/2024		COTTONWOOD CREDIT UNION				
2023 PATRONAGE DIVIDEND, 12/31/23	E	COTTONWOOD CREDIT UNION	504	Interest	\$108.72	991	
Total for Receipt Number: 7827						\$108.72	
7828	07/01/2024		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 1/31/24	E	COTTONWOOD CREDIT UNION	504	Interest	\$0.04	991	
Total for Receipt Number: 7828						\$0.04	
7829	07/01/2024		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 2/29/24	E	COTTONWOOD CREDIT UNION	504	Interest	\$0.04	991	
Total for Receipt Number: 7829						\$0.04	
7830	07/01/2024		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 3/31/24	E	COTTONWOOD CREDIT UNION	504	Interest	\$0.04	991	
Total for Receipt Number: 7830						\$0.04	
7831	07/01/2024		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 4/30/24	E	COTTONWOOD CREDIT UNION	504	Interest	\$0.04	991	
Total for Receipt Number: 7831						\$0.04	
7832	07/01/2024		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 5/31/24	E	COTTONWOOD CREDIT UNION	504	Interest	\$0.04	991	
Total for Receipt Number: 7832						\$0.04	
7833	07/01/2024		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 6/30/24	E	COTTONWOOD CREDIT UNION	504	Interest	\$0.04	991	
Total for Receipt Number: 7833						\$0.04	
7834	07/31/2024		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 7/31/24	E	COTTONWOOD CREDIT UNION	504	Interest	\$0.04	991	
Total for Receipt Number: 7834						\$0.04	
7835	07/01/2024		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT--JULY 2024	E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$394.14	991	
Total for Receipt Number: 7835						\$394.14	
Report Grand Total:						\$503.14	

Totals By Payment Type:	
Cash=	\$0.00
Check=	\$0.00
Electronic Trans=	\$503.14
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$503.14

*Note: This report does not include the Journal Adjustments

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
JULY 2024 FSY 2024-2025

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
2286	07/09/2024	BSN SPORTS	997	07/31/2024					
	1 DRI-FIT SHOOTING SHIRT	Girls Basketball	304	254-23		No	\$53.99	\$0.00	
	1 JORDAN WOMEN'S SHORT	Girls Basketball	304	254-23		No	\$64.00	\$0.00	
	FREIGHT CHARGES	Girls Basketball	304	254-23		No	\$8.24	\$0.00	
Total for Check # 2286								\$126.23	\$0.00
2287	07/09/2024	CAPED CU	997	07/31/2024					
	1 ADVISOR HOODIE--2025	Junior Class	402	291-23		No	\$30.00	\$0.00	
	8 SENIOR HOODIES--2025	Junior Class	402	291-23		No	\$240.00	\$0.00	
	MEMBERSHIP AFFILIATION RENEWAL 24-25	Honor Society	306	295-23		No	\$385.00	\$0.00	
Total for Check # 2287								\$655.00	\$0.00
2288	07/09/2024	HIGHLAND DIST. #305	997	07/31/2024					
	2024 SENIORS--WOODY'S GRAD LUNCH	Senior Class	401	293-23		No	\$151.80	\$0.00	
	ADMIN FEE--CREDIT	Senior Class	401	293-23		No	\$4.54	\$0.00	
	GRATUITY	Senior Class	401	293-23		No	\$50.00	\$0.00	
	SALES TAX	Senior Class	401	290-23		No	\$4.97	\$0.00	
	SALES TAX	Senior Class	401	293-23		No	\$8.76	\$0.00	
	SCHOLARSHIP NT DRINKS/SNACKS	Senior Class	401	290-23		No	\$82.82	\$0.00	
Total for Check # 2288								\$302.89	\$0.00
2289	07/18/2024	ANTHEM SPORTS	997	07/31/2024					
	2 BASKETBALL SCOREBOOKS	Boys Basketball	303	1-24		No	\$34.17	\$0.00	
	2 BASKETBALL SCOREBOOKS	Girls Basketball	304	1-24		No	\$34.16	\$0.00	
	2 BASKETBALL SCOREBOOKS	JH Boys Basketball	317	1-24		No	\$34.16	\$0.00	
	2 BASKETBALL SCOREBOOKS	JH Girls Basketball	316	1-24		No	\$34.16	\$0.00	
Total for Check # 2289								\$136.65	\$0.00
9999	07/02/2024	STATE TAX COMMISSION	997	07/31/2024					
	SALES TAX 1/1/24-6/30/24	Sales Tax	507	305-23		No	\$982.36	\$0.00	
Total for Check # 9999								\$982.36	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
JULY 2024 FSY 2024-2025

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total of all Checks Selected:							\$2,203.13	\$0.00

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

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
CCU	1	07/01/2024	991	997	\$108.72	COTTONWOOD CU--2023 PATRONAGE DIVIDEND AS OF 12/31/2023
CCU	2	07/01/2024	997	998	\$108.72	COTTONWOOD CU--2023 PATRONAGE DIVIDEND, 12/31/2023
CCU	3	07/01/2024	991	997	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 1/31/2024
CCU	4	07/01/2024	997	998	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 1/31/24
CCU	5	07/01/2024	991	997	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 2/29/24
CCU	6	07/01/2024	997	998	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 2/29/24
CCU	7	07/01/2024	991	997	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 3/31/24
CCU	8	07/01/2024	997	998	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 3/31/24
CCU	9	07/01/2024	991	997	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 4/30/24
CCU	10	07/01/2024	997	998	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 4/30/24
CCU	11	07/01/2024	991	997	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 5/31/24
CCU	12	07/01/2024	997	998	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 5/31/24
CCU	13	07/01/2024	991	997	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 6/30/24
CCU	14	07/01/2024	997	998	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 6/30/24
SIP INT	17	07/01/2024	991	997	\$394.14	STATE INVESTMENT POOL INTEREST DEPOSIT--JULY 2024
SIP INT	18	07/01/2024	997	993	\$394.14	STATE INVESTMENT POOL INTEREST DEPOSIT--JULY 2024
CCU	15	07/31/2024	991	997	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 7/31/24
CCU	16	07/31/2024	997	998	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 7/31/24
Total:					\$1,006.28	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2024 FSY 2024-2025

Activity Accounts

From Date: 7/1/2024
To Date: 07/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$179.24	\$0.00	\$0.00	\$0.00	\$179.24	\$0.00	\$179.24
205	Student Council	\$6,271.12	\$0.00	\$0.00	\$0.00	\$6,271.12	\$0.00	\$6,271.12
206	Student Recognition Fund	\$3,117.46	\$0.00	\$0.00	\$0.00	\$3,117.46	\$0.00	\$3,117.46
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$10,478.41	\$0.00	\$0.00	\$0.00	\$10,478.41	\$0.00	\$10,478.41
Acct Gr 0003								
301	Annual Staff	\$631.98	\$0.00	\$0.00	\$0.00	\$631.98	\$0.00	\$631.98
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,926.86	\$0.00	\$(34.17)	\$0.00	\$1,892.69	\$0.00	\$1,892.69
304	Girls Basketball	\$4,465.06	\$0.00	\$(160.39)	\$0.00	\$4,304.67	\$0.00	\$4,304.67
305	B.P.A.	\$4,504.59	\$0.00	\$0.00	\$0.00	\$4,504.59	\$0.00	\$4,504.59
306	Honor Society	\$525.55	\$0.00	\$(385.00)	\$0.00	\$140.55	\$0.00	\$140.55
307	Uniforms	\$4,802.01	\$0.00	\$0.00	\$0.00	\$4,802.01	\$0.00	\$4,802.01
308	Football	\$1,151.55	\$0.00	\$0.00	\$0.00	\$1,151.55	\$0.00	\$1,151.55
309	Volleyball	\$3,086.64	\$0.00	\$0.00	\$0.00	\$3,086.64	\$0.00	\$3,086.64
310	At-Risk Fund	\$8,268.87	\$0.00	\$0.00	\$0.00	\$8,268.87	\$0.00	\$8,268.87
311	Track	\$6,138.32	\$0.00	\$0.00	\$0.00	\$6,138.32	\$0.00	\$6,138.32
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Elementary	\$3,107.45	\$0.00	\$0.00	\$0.00	\$3,107.45	\$0.00	\$3,107.45
316	JH Girls Basketball	\$0.00	\$0.00	\$(34.16)	\$0.00	\$(34.16)	\$0.00	\$(34.16)
317	JH Boys Basketball	\$0.00	\$0.00	\$(34.16)	\$0.00	\$(34.16)	\$0.00	\$(34.16)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$915.95	\$0.00	\$0.00	\$0.00	\$915.95	\$0.00	\$915.95
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,863.64	\$0.00	\$0.00	\$0.00	\$2,863.64	\$0.00	\$2,863.64
331	Fine Arts Drama	\$1,136.14	\$0.00	\$0.00	\$0.00	\$1,136.14	\$0.00	\$1,136.14
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$1,598.10	\$0.00	\$0.00	\$0.00	\$1,598.10	\$0.00	\$1,598.10
335	FFA	\$11,258.03	\$0.00	\$0.00	\$0.00	\$11,258.03	\$0.00	\$11,258.03
336	Greenhouse Project	\$1,209.10	\$0.00	\$0.00	\$0.00	\$1,209.10	\$0.00	\$1,209.10
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	\$1,010.61	\$0.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
Group Total		\$65,614.88	\$0.00	\$(647.88)	\$0.00	\$64,967.00	\$0.00	\$64,967.00
Acct Gr 0004								
401	Senior Class	\$909.47	\$0.00	\$(302.89)	\$0.00	\$606.58	\$0.00	\$606.58
402	Junior Class	\$248.02	\$0.00	\$(270.00)	\$0.00	\$(21.98)	\$0.00	\$(21.98)
403	Sophomore Class	\$1,623.37	\$0.00	\$0.00	\$0.00	\$1,623.37	\$0.00	\$1,623.37

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2024 FSY 2024-2025

Activity Accounts

From Date:	7/1/2024
To Date:	07/31/2024

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	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$35.33
405	8th Graders	\$499.72	\$0.00	\$0.00	\$0.00	\$499.72	\$0.00	\$499.72
406	7th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
409	6th Graders	\$965.52	\$0.00	\$0.00	\$0.00	\$965.52	\$0.00	\$965.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,600.59	\$0.00	\$0.00	\$0.00	\$2,600.59	\$0.00	\$2,600.59
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$0.00	\$2,655.60	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
447	Alumni 2023	\$45.20	\$0.00	\$0.00	\$0.00	\$45.20	\$0.00	\$45.20
448	Graduation 2032	\$998.67	\$0.00	\$0.00	\$0.00	\$998.67	\$0.00	\$998.67
Group Total		\$21,988.59	\$0.00	\$(572.89)	\$0.00	\$21,415.70	\$0.00	\$21,415.70
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,008.75	\$0.00	\$0.00	\$0.00	\$2,008.75	\$0.00	\$2,008.75
504	Interest	\$325.29	\$109.00	\$0.00	\$0.00	\$434.29	\$0.00	\$434.29
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	\$10,512.41	\$394.14	\$0.00	\$0.00	\$10,906.55	\$0.00	\$10,906.55
507	Sales Tax	\$982.36	\$0.00	\$(982.36)	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$15,135.99	\$503.14	\$(982.36)	\$0.00	\$14,656.77	\$0.00	\$14,656.77
Activity Accounts Grand Total		\$113,217.87	\$503.14	\$(2,203.13)	\$0.00	\$111,517.88	\$0.00	\$111,517.88

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JULY 2024 FSY 2024-2025

From Date: 7/1/2024
To Date: 07/31/2024

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	\$679.90	\$0.00	\$0.00	\$0.00	\$679.90	\$0.00	\$679.90
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$503.14	\$0.00	\$(503.14)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$92,015.74	\$0.00	\$0.00	\$394.14	\$92,409.88	\$0.00	\$92,409.88
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	\$20,516.82	\$0.00	\$(2,203.13)	\$0.00	\$18,313.69	\$0.00	\$18,313.69
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$109.00	\$114.41	\$0.00	\$114.41
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$113,217.87	\$503.14	\$(2,203.13)	\$0.00	\$111,517.88	\$0.00	\$111,517.88

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
JULY 2024 FSY 2024-2025

From Date: 7/1/2024
To Date: 7/31/2024 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	\$179.24	\$0.00	\$0.00	\$179.24	\$0.00	\$0.00	\$0.00	\$0.00	\$179.24
205	Student Council	\$6,271.12	\$0.00	\$0.00	\$6,271.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,271.12
206	Student Recognition Fund	\$3,117.46	\$0.00	\$0.00	\$3,117.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.46
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Events Passes	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$10,478.41	\$0.00	\$0.00	\$10,478.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,478.41
Act Group 0003										
301	Annual Staff	\$631.98	\$0.00	\$0.00	\$631.98	\$0.00	\$0.00	\$0.00	\$0.00	\$631.98
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,926.86	\$0.00	\$0.00	\$1,926.86	\$34.17	\$34.17	\$0.00	\$0.00	\$1,892.69
304	Girls Basketball	\$4,465.06	\$0.00	\$0.00	\$4,465.06	\$160.39	\$160.39	\$0.00	\$0.00	\$4,304.67
305	B.P.A.	\$4,504.59	\$0.00	\$0.00	\$4,504.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.59
306	Honor Society	\$525.55	\$0.00	\$0.00	\$525.55	\$385.00	\$385.00	\$0.00	\$0.00	\$140.55
307	Uniforms	\$4,802.01	\$0.00	\$0.00	\$4,802.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.01
308	Football	\$1,151.55	\$0.00	\$0.00	\$1,151.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.55
309	Volleyball	\$3,086.64	\$0.00	\$0.00	\$3,086.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.64
310	At-Risk Fund	\$8,268.87	\$0.00	\$0.00	\$8,268.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268.87
311	Track	\$6,138.32	\$0.00	\$0.00	\$6,138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.32
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$574.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Elementary	\$3,107.45	\$0.00	\$0.00	\$3,107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.45
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$34.16	\$34.16	\$0.00	\$0.00	\$(34.16)
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$34.16	\$34.16	\$0.00	\$0.00	\$(34.16)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$915.95	\$0.00	\$0.00	\$915.95	\$0.00	\$0.00	\$0.00	\$0.00	\$915.95
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.45
321	Pop Machines	\$2,863.64	\$0.00	\$0.00	\$2,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,863.64
331	Fine Arts Drama	\$1,136.14	\$0.00	\$0.00	\$1,136.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.14
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$1,598.10	\$0.00	\$0.00	\$1,598.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.10
335	FFA	\$11,258.03	\$0.00	\$0.00	\$11,258.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,258.03
336	Greenhouse Project	\$1,209.10	\$0.00	\$0.00	\$1,209.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.10
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	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$65,614.88	\$0.00	\$0.00	\$65,614.88	\$647.88	\$647.88	\$0.00	\$0.00	\$64,967.00
Act Group 0004										
401	Senior Class	\$909.47	\$0.00	\$0.00	\$909.47	\$302.89	\$302.89	\$0.00	\$0.00	\$606.58
402	Junior Class	\$248.02	\$0.00	\$0.00	\$248.02	\$270.00	\$270.00	\$0.00	\$0.00	\$(21.98)
403	Sophomore Class	\$1,623.37	\$0.00	\$0.00	\$1,623.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.37

General Ledger Report
Year to Date and Current Month
JULY 2024 FSY 2024-2025

From Date: 7/1/2024
 To Date: 7/31/2024 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	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$0.00	\$0.00	\$35.33
405	8th Graders	\$499.72	\$0.00	\$0.00	\$499.72	\$0.00	\$0.00	\$0.00	\$0.00	\$499.72
406	7th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$0.00	\$510.57
409	6th Graders	\$965.52	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$965.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,600.59	\$0.00	\$0.00	\$2,600.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.59
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
447	Alumni 2023	\$45.20	\$0.00	\$0.00	\$45.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20
448	Graduation 2032	\$998.67	\$0.00	\$0.00	\$998.67	\$0.00	\$0.00	\$0.00	\$0.00	\$998.67
SubTotals		\$21,988.59	\$0.00	\$0.00	\$21,988.59	\$572.89	\$572.89	\$0.00	\$0.00	\$21,415.70
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	\$2,008.75	\$0.00	\$0.00	\$2,008.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.75
504	Interest	\$325.29	\$109.00	\$109.00	\$434.29	\$0.00	\$0.00	\$0.00	\$0.00	\$434.29
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	\$10,512.41	\$394.14	\$394.14	\$10,906.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,906.55
507	Sales Tax	\$982.36	\$0.00	\$0.00	\$982.36	\$982.36	\$982.36	\$0.00	\$0.00	\$0.00
SubTotals		\$15,135.99	\$503.14	\$503.14	\$15,639.13	\$982.36	\$982.36	\$0.00	\$0.00	\$14,656.77
Act Acct Grand Total		\$113,217.87	\$503.14	\$503.14	\$113,721.01	\$2,203.13	\$2,203.13	\$0.00	\$0.00	\$111,517.88

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

General Ledger Report
Year to Date and Current Month
JULY 2024 FSJ 2024-2025

From Date: 7/1/2024
 To Date: 7/31/2024 11:59

From Acct: 1
 To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
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	\$503.14	\$503.14	\$503.14	\$0.00	\$0.00	\$(503.14)	\$(503.14)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$92,015.74	\$0.00	\$0.00	\$92,015.74	\$0.00	\$0.00	\$394.14	\$394.14	\$92,409.88
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
997	C.C.U. Checking	\$20,516.82	\$0.00	\$0.00	\$20,516.82	\$2,203.13	\$2,203.13	\$0.00	\$0.00	\$18,313.69
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$109.00	\$109.00	\$114.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)
989	Dragon Fly	\$679.90	\$0.00	\$0.00	\$679.90	\$0.00	\$0.00	\$0.00	\$0.00	\$679.90
GL Grand Total		\$113,217.87	\$503.14	\$503.14	\$113,721.01	\$2,203.13	\$2,203.13	\$0.00	\$0.00	\$111,517.88

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 - 07/31/2024
JULY 2024 FSY 2024-2025

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2128	10/18/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2129	10/18/2023	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2238	04/18/2024	\$75.00	IMEA DISTRICT II	997	C.C.U. Checking
Total Outstanding Checks		\$135.00			

Bank Reconciliation Report

Checking Account

997

Date From 7/1/2024
Date to 07/31/2024

Ending Balance on Statement Dated : 07/31/2024	\$18,448.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$135.00
Cash Balance as of : 07/31/2024	\$18,313.69 ***

Cash Balance for Checking as of 7/1/2024	\$20,516.82
Add: Total Deposits (Bank Deposits):	\$503.14
Less: Total Checks and Withdrawals:	(\$2,706.27)
Computer Cash Balance as of : 07/31/2024	\$18,313.69 ***

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	\$679.90	\$0.00	\$0.00	\$0.00	\$679.90
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$503.14	\$0.00	(\$503.14)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$92,015.74	\$0.00	\$0.00	\$394.14	\$92,409.88
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	\$20,516.82	\$0.00	(\$2,203.13)	\$0.00	\$18,313.69 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$109.00	\$114.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$113,217.87	\$503.14	(\$2,203.13)	\$0.00	\$111,517.88

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
JULY 2024 FSY 2024-2025

From Date:	7/1/2024
To Date:	07/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$679.90	\$0.00	\$0.00	\$0.00	\$0.00	\$679.90
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$503.14	\$0.00	\$0.00	(\$503.14)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$92,015.74	\$0.00	\$0.00	\$394.14	\$0.00	\$92,409.88
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	\$20,516.82	\$0.00	\$(2,203.13)	\$503.14	(\$503.14)	\$18,313.69
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$109.00	\$0.00	\$114.41
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$113,217.87	\$503.14	\$(2,203.13)	\$1,006.28	(\$1,006.28)	\$111,517.88 *

Beginning Ledger Balance:	\$113,217.87
Add: Receipts + Transfer In:	<u>\$1,509.42</u>
Sub-Total:	\$114,727.29
Less: Expenditures + Trans Out	(\$3,209.41)
Ending Ledger Balance *	<u><u>\$111,517.88</u></u>

Balance per Bank Statement:	\$18,448.69
Ending Balance Other GL Accounts:	\$93,204.19
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$111,652.88
Less Outstanding Checks	\$135.00
Actual Cash Balance *	<u><u>\$111,517.88</u></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