

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)
Sequential List of Receipts
AUGUST 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
7836	08/08/2024		STUDENTS				
CASHBOX CHANGE--JP EGG TOSS #18585		C	STUDENTS	402	Junior Class	\$250.00	991
CASHBOX CHANGE--JP CAR SMASH #18585		C	STUDENTS	402	Junior Class	\$250.00	991
Total for Receipt Number: 7836						\$500.00	
7837	08/06/2024		STUDENTS				
JP EGG TOSS REVENUE #18584		C	STUDENTS	402	Junior Class	\$530.00	991
Total for Receipt Number: 7837						\$530.00	
7838	08/06/2024		STUDENTS				
JP CAR SMASH REVENUE #18583		C	STUDENTS	402	Junior Class	\$215.00	991
Total for Receipt Number: 7838						\$215.00	
7839	08/06/2024		STUDENTS				
CASHBOX CHANGE--CAKE RAFFLE 23-24 #18582		C	STUDENTS	402	Junior Class	\$25.00	991
Total for Receipt Number: 7839						\$25.00	
7840	08/06/2024		STUDENTS				
JP 3 ON 3 REVENUE--#18581		C	STUDENTS	304	Girls Basketball	\$60.00	991
Total for Receipt Number: 7840						\$60.00	
7841	08/06/2024		PATRONS				
IMAGEMARK BUS. SERV.-DONATION #18580		K	PATRONS	335	FFA	\$118.75	991
Total for Receipt Number: 7841						\$118.75	
7842	08/06/2024		PATRONS				
PLAY-ON SPORTS--Q3 SUBSCRIPTION DONATION #18579		K	PATRONS	307	Uniforms	\$27.63	991
Total for Receipt Number: 7842						\$27.63	
7843	08/06/2024		ADMIRAL BEVERAGE NW				
POP MACHINE COMMISSIONS #18578		K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$48.04	991
Total for Receipt Number: 7843						\$48.04	
7844	08/13/2024		PATRONS				
COURSEY/LOWE--COUPLE PASS #5 #18623		K	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 7844						\$75.00	
7845	08/13/2024		STUDENTS				
STAMPER,,SHE--ACT CD #18622		K	STUDENTS	205	Student Council	\$20.00	991
STAMPER,SHE--YRBK #18622		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 7845						\$57.00	
7846	08/13/2024		STUDENTS				
STAMPER,SHY--ACT CD #18621		K	STUDENTS	205	Student Council	\$20.00	991
STAMPER,SHY--YRBK #18621		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 7846						\$57.00	
7847	08/13/2024		STUDENTS				
MODDRELL,I--ACT CD #18620		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7847						\$10.00	
7848	08/13/2024		STUDENTS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

September 05, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

AUGUST 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
7859	08/13/2024		STUDENTS				
		K	STUDENTS	205	Student Council	\$20.00	991
		K	STUDENTS	301	Annual Staff	\$37.00	991
		K	STUDENTS	305	B.P.A.	\$30.00	991
		K	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 7859						\$107.00	
7860	08/13/2024		STUDENTS				
		K	STUDENTS	205	Student Council	\$20.00	991
		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 7860						\$57.00	
7861	08/13/2024		STUDENTS				
		K	STUDENTS	205	Student Council	\$20.00	991
		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 7861						\$57.00	
7862	08/13/2024		STUDENTS				
		K	STUDENTS	205	Student Council	\$20.00	991
		K	STUDENTS	305	B.P.A.	\$30.00	991
		K	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 7862						\$70.00	
7863	08/13/2024		STUDENTS				
		K	STUDENTS	205	Student Council	\$20.00	991
		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 7863						\$57.00	
7864	08/13/2024		STUDENTS				
		K	STUDENTS	205	Student Council	\$20.00	991
		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 7864						\$57.00	
7865	08/13/2024		PATRONS				
		K	PATRONS	210	Events Passes	\$150.00	991
Total for Receipt Number: 7865						\$150.00	
7866	08/13/2024		STUDENTS				
		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7866						\$10.00	
7867	08/13/2024		STUDENTS				
		K	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 7867						\$20.00	
7868	08/13/2024		STUDENTS				
		K	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 7868						\$20.00	
7869	08/13/2024		STUDENTS				
		K	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 7869						\$20.00	
7870	08/13/2024		STUDENTS				
		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7870						\$10.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

September 05, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

AUGUST 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.		
7871	08/13/2024		STUDENTS						
			BOVEY,L--ACT CD #18592	C	STUDENTS	205	Student Council	\$20.00	991
			BOVEY,L--YRBK #18592	C	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 7871						\$57.00			
7872	08/13/2024		STUDENTS						
			KINZER,A--ACT CD #18590	K	STUDENTS	205	Student Council	\$20.00	991
			KINZER,A--YRBK #18590	K	STUDENTS	301	Annual Staff	\$37.00	991
			KINZER,A--DUES #18590	K	STUDENTS	301	Annual Staff	\$30.00	991
			KINZER,A--DUES #18590	K	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 7872						\$107.00			
7873	08/13/2024		PATRONS						
			CROW,S/D--COUPLE PASS 2/3 #18588	K	PATRONS	210	Events Passes	\$100.00	991
Total for Receipt Number: 7873						\$100.00			
7874	08/13/2024		STUDENTS						
			CROW,R--ACT CD #18587	K	STUDENTS	205	Student Council	\$20.00	991
			CROW,R--YRBK #18587	K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 7874						\$57.00			
7875	08/09/2024		PATRONS						
			OFFICE WFC SALES #18586	C	PATRONS	448	Graduation 2032	\$6.00	991
Total for Receipt Number: 7875						\$6.00			
7876	08/29/2024		PATRONS						
			RANDALL,D--SR LIFETIME PASS #18650	K	PATRONS	210	Events Passes	\$25.00	991
			RANDALL,L--SR LIFETIME PASS #18650	K	PATRONS	210	Events Passes	\$25.00	991
Total for Receipt Number: 7876						\$50.00			
7877	08/29/2024		STUDENTS						
			STUART,JA--ACT CD #18649	C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7877						\$10.00			
7878	08/29/2024		STUDENTS						
			STUART,JE--ACT CD #18648	C	STUDENTS	205	Student Council	\$20.00	991
			STUART,JE--YRBK #18648	C	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 7878						\$57.00			
7879	08/29/2024		STUDENTS						
			FULLER,L--ACT CD #18647	C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7879						\$10.00			
7880	08/27/2024		STUDENTS						
			BIGSBY,W--ACT CD #18646	C	STUDENTS	205	Student Council	\$10.00	991
			BIGSBY,L--ACT CD #18646	C	STUDENTS	205	Student Council	\$10.00	991
			BIGSBY,W--YRBK #18646	C	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 7880						\$57.00			
7881	08/27/2024		PATRONS						
			WILLSON,J--INDIVIDUAL PASS #18645	K	PATRONS	210	Events Passes	\$50.00	991
			SKELTON,S--SR LIFETIME PASS #18645	K	PATRONS	210	Events Passes	\$25.00	991
Total for Receipt Number: 7881						\$75.00			

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Sequential List of Receipts
AUGUST 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
7882	08/27/2024		STUDENTS				
			PARRIS,M--ACT CD #18642	C	STUDENTS	205 Student Council	\$10.00 991
						Total for Receipt Number: 7882	\$10.00
7883	08/27/2024		STUDENTS				
			LANGNER,B--ACT CD #18641	C	STUDENTS	205 Student Council	\$10.00 991
						Total for Receipt Number: 7883	\$10.00
7884	08/26/2024		PATRONS				
			JP FUN RUN CASHBOX CHANGE #18640	C	PATRONS	305 B.P.A.	\$170.00 991
			JP FUN RUN PROCEEDS #18640	C	PATRONS	305 B.P.A.	\$110.00 991
						Total for Receipt Number: 7884	\$280.00
7885	08/26/2024		STUDENTS				
			TRUEBLOOD,H--ACT CD #18633	C	STUDENTS	205 Student Council	\$20.00 991
						Total for Receipt Number: 7885	\$20.00
7886	08/21/2024		STUDENTS				
			DAU,J--ACT CD #18632	K	STUDENTS	205 Student Council	\$10.00 991
			DAU,D/M--COUPLE PASS #8 #18632	K	STUDENTS	210 Events Passes	\$75.00 991
						Total for Receipt Number: 7886	\$85.00
7887	08/20/2024		PATRONS				
			JP FUNDRAISER PROCEEDS #18629	C	PATRONS	335 FFA	\$669.00 991
			JP FUNDRAISER CASHBOX CHANGE #18629	C	PATRONS	335 FFA	\$250.00 991
						Total for Receipt Number: 7887	\$919.00
7888	08/15/2024		HIGHLAND DIST. #305				
			LUNDERS PROM TICKET REIMB #18627	K	HIGHLAND DIST. #305	205 Student Council	\$25.00 991
						Total for Receipt Number: 7888	\$25.00
7889	08/15/2024		HIGHLAND DIST. #305				
			MODDRELL,A--CCREIMB BC113-23 #18626	K	HIGHLAND DIST. #305	301 Annual Staff	\$32.00 991
						Total for Receipt Number: 7889	\$32.00
7890	08/30/2024		DRAGONFLY				
			DRAGONLY UPLOAD FOR OFFICIALS	E	DRAGONFLY	205 Student Council	\$2,000.00 991
						Total for Receipt Number: 7890	\$2,000.00
7891	08/31/2024		COTTONWOOD CREDIT UNION				
			COTTONWOOD CU--INTEREST DIVIDEND AS OF 8/31/24	E	COTTONWOOD CREDIT UNION	504 Interest	\$0.04 991
						Total for Receipt Number: 7891	\$0.04

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HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)
Sequential List of Receipts
AUGUST 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
Report Grand Total:						\$7,090.46	

Totals By Payment Type:	
Cash=	\$3,207.00
Check=	\$1,883.42
Electronic Trans=	\$2,000.04
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$7,090.46

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
2290	08/06/2024	IHSAA	997	08/31/2024					
	5 TRUSTEES	Reserve	502	3-24		No	\$175.00	\$0.00	
	ACTIVITY CARDS								
	ANNUAL	Uniforms	307	3-24		No	\$150.00	\$0.00	
	MEMBERSHIP								
	DUES 24-25								
	ASST COACH	Girls Basketball	304	3-24		No	\$35.00	\$0.00	
	ACTIVITY CARD								
	ASST COACH	Volleyball	309	3-24		No	\$35.00	\$0.00	
	ACTIVITY CARD								
	BB ACTIVITIES	Baseball	312	3-24		No	\$25.00	\$0.00	
	FEES 24-25								
	BBB ACTIVITIES	Boys Basketball	303	3-24		No	\$25.00	\$0.00	
	FEES 24-25								
	BOYS TRACK	Track	311	3-24		No	\$25.00	\$0.00	
	ACTIVITIES FEES								
	24-25								
	BUSINESS	Reserve	502	3-24		No	\$35.00	\$0.00	
	MANAGER								
	ACTIVITY CARD								
	CC ACTIVITIES	Cross Country	343	3-24		No	\$25.00	\$0.00	
	FEES 24-25								
	COACH ACTIVITY	Cross Country	343	3-24		No	\$35.00	\$0.00	
	CARD								
	COACH ACTIVITY	Girls Basketball	304	3-24		No	\$35.00	\$0.00	
	CARD								
	COACH ACTIVITY	Track	311	3-24		No	\$35.00	\$0.00	
	CARD								
	COACH ACTIVITY	Volleyball	309	3-24		No	\$35.00	\$0.00	
	CARD								
	DIRECTOR	Music	204	3-24		No	\$35.00	\$0.00	
	ACTIVITY CARD								
	FB ACTIVITIES	Football	308	3-24		No	\$25.00	\$0.00	
	FEES 24-25								
	GBB ACTIVITIES	Girls Basketball	304	3-24		No	\$25.00	\$0.00	
	FEES 24-25								
	GIRLS TRACK	Track	311	3-24		No	\$25.00	\$0.00	
	ACTIVITIES FEES								
	24-25								
	MUSIC ACTIVITIES	Music	204	3-24		No	\$25.00	\$0.00	
	FEES 24-25								
	PRINCIPAL	Reserve	502	3-24		No	\$35.00	\$0.00	
	ACTIVITY CARD								
	SB ACTIVITIES	Softball	314	3-24		No	\$25.00	\$0.00	
	FEES 24-25								
	SUPERINTENDEN	Reserve	502	3-24		No	\$35.00	\$0.00	
	T ACTIVITY CARD								
	VB ACTIVITIES	Volleyball	309	3-24		No	\$25.00	\$0.00	
	FEES 24-25								
							Total for Check # 2290	\$925.00	\$0.00
2291	08/06/2024	DIST II BOARD OF CONTROL	997	08/31/2024					
	JR VARSITY	Girls Basketball	304	4-24		No	\$65.00	\$0.00	
	ASSESSMENT 24-25								

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	JR VARSITY ASSESSMENT 24-25	Volleyball	309	4-24		No	\$65.00	\$0.00
	VARSAITY ASSESSMENT 24-25	Baseball	312	4-24		No	\$100.00	\$0.00
	VARSAITY ASSESSMENT 24-25	Boys Basketball	303	4-24		No	\$100.00	\$0.00
	VARSAITY ASSESSMENT 24-25	Football	308	4-24		No	\$100.00	\$0.00
	VARSAITY ASSESSMENT 24-25	Girls Basketball	304	4-24		No	\$100.00	\$0.00
	VARSAITY ASSESSMENT 24-25	Softball	314	4-24		No	\$100.00	\$0.00
	VARSAITY ASSESSMENT 24-25	Volleyball	309	4-24		No	\$100.00	\$0.00
Total for Check # 2291							\$730.00	\$0.00
2292	08/08/2024	CASH	997	08/31/2024				
	ACTIVITIES I CASHBOX CHANGE	Cashboxes	209	6-24		No	\$300.00	\$0.00
	ACTIVITIES II CASHBOX CHANGE	Cashboxes	209	6-24		No	\$400.00	\$0.00
	ASB CASHBOX CHANGE	Cashboxes	209	6-24		No	\$400.00	\$0.00
	CONCESSIONS CASHBOX CHANGE	Cashboxes	209	6-24		No	\$400.00	\$0.00
	GATE CASHBOX CHANGE	Cashboxes	209	6-24		No	\$400.00	\$0.00
	LUNCH CASHBOX CHANGE	Cashboxes	209	6-24		No	\$20.00	\$0.00
Total for Check # 2292							\$1,920.00	\$0.00
2293	08/29/2024	KALEIGH POXLEITNER	997	08/31/2024				
	ROTATE STATKKEEPER MEMBERSHIP--1	Volleyball	309	5-24		No	\$79.99	\$0.00
Total for Check # 2293							\$79.99	\$0.00
9999	08/30/2024	DRAGONFLY	997	08/31/2024				
	FOR OFFICIALS PAY	Student Council	205	14-24		No	\$2,000.00	\$0.00
Total for Check # 9999							\$2,000.00	\$0.00
228823486C	08/30/2024	BROOKE STOWELL	989					
	GAME FEES 8/29	Volleyball	309	13-24		Yes	\$114.73	\$0.00
	INVOICING FEES 8/29	Volleyball	309	13-24		No	\$2.00	\$0.00
	TRAVEL FEES 8/29	Volleyball	309	13-24		Yes	\$25.00	\$0.00
Total for Check # 2288234860							\$141.73	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2492763654	08/30/2024	LETICIA MARTINEZ	989					
	GAME FEES 8/29	Volleyball	309	13-24		Yes	\$114.73	\$0.00
	INVOICING FEES 8/29	Volleyball	309	13-24		No	\$2.00	\$0.00
	TRAVEL FEES 8/29	Volleyball	309	13-24		Yes	\$25.00	\$0.00
Total for Check # 2492763654							\$141.73	\$0.00
Total of all Checks Selected:							\$5,938.45	\$0.00

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

HIGHLAND HIGH SCHOOL
Sequential List of Activity Transfer
AUGUST 2024 FSY 2024-2025

From Date:	8/1/2024
To Date:	8/31/2024

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
7-24	1	08/08/2024	304 Girls Basketball	0	507 Sales Tax	0	\$3.40	DEPOSIT #1 SALES TAX
7-24	2	08/08/2024	402 Junior Class	0	507 Sales Tax	0	\$42.17	DEPOSIT #1 SALES TAX
7-24	3	08/15/2024	205 Student Council	0	507 Sales Tax	0	\$26.04	DEPOSIT #2 SALES TAX
7-24	4	08/15/2024	210 Events Passes	0	507 Sales Tax	0	\$18.40	DEPOSIT #2 SALES TAX
7-24	5	08/15/2024	301 Annual Staff	0	507 Sales Tax	0	\$31.42	DEPOSIT #2 SALES TAX
7-24	6	08/15/2024	448 Graduation 2032	0	507 Sales Tax	0	\$0.34	DEPOSIT #2 SALES TAX
8-24	7	08/15/2024	401 Senior Class	0	449 Alumni 2024	0	\$606.58	CLASS FUND ROLLOVER 2024-2025
8-24	8	08/15/2024	402 Junior Class	0	401 Senior Class	0	\$1,205.85	CLASS FUND ROLLOVER 2024-2025
8-24	9	08/15/2024	403 Sophomore Class	0	402 Junior Class	0	\$1,623.37	CLASS FUND ROLLOVER 2024-2025
8-24	10	08/15/2024	404 Freshmen Class	0	403 Sophomore Class	0	\$35.33	CLASS FUND ROLLOVER 2024-2025
8-24	11	08/15/2024	405 8th Graders	0	404 Freshmen Class	0	\$499.72	CLASS FUND ROLLOVER 2024-2025
8-24	12	08/15/2024	406 7th Graders	0	405 8th Graders	0	\$510.57	CLASS FUND ROLLOVER 2024-2025
8-24	13	08/15/2024	409 6th Graders	0	406 7th Graders	0	\$965.52	CLASS FUND ROLLOVER 2024-2025
8-24	14	08/15/2024	445 Graduation 2031	0	409 6th Graders	0	\$2,655.60	CLASS FUND ROLLOVER 2024-2025
7-24	15	08/30/2024	205 Student Council	0	507 Sales Tax	0	\$6.23	DEPOSIT #3 SALES TAX
7-24	16	08/30/2024	210 Events Passes	0	507 Sales Tax	0	\$11.32	DEPOSIT #3 SALES TAX
7-24	17	08/30/2024	301 Annual Staff	0	507 Sales Tax	0	\$4.19	DEPOSIT #3 SALES TAX
7-24	18	08/30/2024	305 B.P.A.	0	507 Sales Tax	0	\$6.23	DEPOSIT #3 SALES TAX
7-24	19	08/30/2024	335 FFA	0	507 Sales Tax	0	\$37.87	DEPOSIT #3 SALES TAX
Total:							\$8,290.15	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 1	19	08/08/2024	991	997	\$1,524.42	DEPOSIT #1
DEP 2	20	08/15/2024	991	997	\$1,926.00	DEPOSIT #2
DEP 3	21	08/29/2024	991	997	\$1,640.00	DEPOSIT #3
14-24	22	08/30/2024	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
CCU	23	08/31/2024	991	997	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 8/31/2024
CCU	24	08/31/2024	997	998	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 8/31/24
Total:					\$7,090.50	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2024 FSY 2024-2025

Activity Accounts

From Date: 8/1/2024
To Date: 08/31/2024

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	\$(60.00)	\$0.00	\$119.24	\$0.00	\$119.24
205	Student Council	\$6,271.12	\$2,595.00	\$(2,000.00)	(\$32.27)	\$6,833.85	\$0.00	\$6,833.85
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	\$(1,920.00)	\$0.00	(\$1,920.00)	\$0.00	\$(1,920.00)
210	Events Passes	\$50.00	\$525.00	\$0.00	(\$29.72)	\$545.28	\$0.00	\$545.28
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$10,478.41	\$3,120.00	\$(3,980.00)	\$(61.99)	\$9,556.42	\$0.00	\$9,556.42
Acct Gr 0003								
301	Annual Staff	\$631.98	\$691.00	\$0.00	(\$35.61)	\$1,287.37	\$0.00	\$1,287.37
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,892.69	\$0.00	\$(125.00)	\$0.00	\$1,767.69	\$0.00	\$1,767.69
304	Girls Basketball	\$4,304.67	\$60.00	\$(260.00)	(\$3.40)	\$4,101.27	\$0.00	\$4,101.27
305	B.P.A.	\$4,504.59	\$750.00	\$0.00	(\$6.23)	\$5,248.36	\$0.00	\$5,248.36
306	Honor Society	\$140.55	\$80.00	\$0.00	\$0.00	\$220.55	\$0.00	\$220.55
307	Uniforms	\$4,802.01	\$27.63	\$(150.00)	\$0.00	\$4,679.64	\$0.00	\$4,679.64
308	Football	\$1,151.55	\$0.00	\$(125.00)	\$0.00	\$1,026.55	\$0.00	\$1,026.55
309	Volleyball	\$3,086.64	\$0.00	\$(623.45)	\$0.00	\$2,463.19	\$0.00	\$2,463.19
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	\$(85.00)	\$0.00	\$6,053.32	\$0.00	\$6,053.32
312	Baseball	\$574.22	\$0.00	\$(125.00)	\$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	\$(125.00)	\$0.00	(\$125.00)	\$0.00	\$(125.00)
315	Elementary	\$3,107.45	\$0.00	\$0.00	\$0.00	\$3,107.45	\$0.00	\$3,107.45
316	JH Girls Basketball	(\$34.16)	\$0.00	\$0.00	\$0.00	(\$34.16)	\$0.00	(\$34.16)
317	JH Boys Basketball	(\$34.16)	\$0.00	\$0.00	\$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	\$48.04	\$0.00	\$0.00	\$2,911.68	\$0.00	\$2,911.68
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	\$1,037.75	\$0.00	(\$37.87)	\$12,257.91	\$0.00	\$12,257.91
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	\$(60.00)	\$0.00	(\$60.00)	\$0.00	\$(60.00)
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		\$64,967.00	\$2,694.42	\$(1,678.45)	\$(83.11)	\$65,899.86	\$0.00	\$65,899.86
Acct Gr 0004								
401	Senior Class	\$606.58	\$0.00	\$0.00	\$599.27	\$1,205.85	\$0.00	\$1,205.85
402	Junior Class	(\$21.98)	\$1,270.00	\$0.00	\$375.35	\$1,623.37	\$0.00	\$1,623.37
403	Sophomore Class	\$1,623.37	\$0.00	\$0.00	(\$1,588.04)	\$35.33	\$0.00	\$35.33

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2024 FSY 2024-2025

Activity Accounts

From Date: 8/1/2024
To Date: 08/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$35.33	\$0.00	\$0.00	\$464.39	\$499.72	\$0.00	\$499.72
405	8th Graders	\$499.72	\$0.00	\$0.00	\$10.85	\$510.57	\$0.00	\$510.57
406	7th Graders	\$510.57	\$0.00	\$0.00	\$454.95	\$965.52	\$0.00	\$965.52
409	6th Graders	\$965.52	\$0.00	\$0.00	\$1,690.08	\$2,655.60	\$0.00	\$2,655.60
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	(\$2,655.60)	\$0.00	\$0.00	\$0.00
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	\$6.00	\$0.00	(\$0.34)	\$1,004.33	\$0.00	\$1,004.33
449	Alumni 2024	\$0.00	\$0.00	\$0.00	\$606.58	\$606.58	\$0.00	\$606.58
450	Graduation 2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$21,415.70	\$1,276.00	\$0.00	\$(42.51)	\$22,649.19	\$0.00	\$22,649.19
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	\$(280.00)	\$0.00	\$1,728.75	\$0.00	\$1,728.75
504	Interest	\$434.29	\$0.04	\$0.00	\$0.00	\$434.33	\$0.00	\$434.33
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	\$10,906.55	\$0.00	\$0.00	\$0.00	\$10,906.55	\$0.00	\$10,906.55
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$187.61	\$187.61	\$0.00	\$187.61
Group Total		\$14,656.77	\$0.04	\$(280.00)	\$187.61	\$14,564.42	\$0.00	\$14,564.42
Activity Accounts Grand Total		\$111,517.88	\$7,090.46	\$(5,938.45)	\$0.00	\$112,669.89	\$0.00	\$112,669.89

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2024 FSY 2024-2025

From Date: 8/1/2024
To Date: 08/31/2024

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	\$(283.46)	\$2,000.00	\$2,396.44	\$0.00	\$2,396.44
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$7,090.46	\$0.00	\$(7,090.46)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$92,409.88	\$0.00	\$0.00	\$0.00	\$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	\$18,313.69	\$0.00	\$(5,654.99)	\$5,090.42	\$17,749.12	\$0.00	\$17,749.12
998 C.C.U. Savings	\$114.41	\$0.00	\$0.00	\$0.04	\$114.45	\$0.00	\$114.45
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	\$111,517.88	\$7,090.46	\$(5,938.45)	\$0.00	\$112,669.89	\$0.00	\$112,669.89

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

AUGUST 2024 FSY 2024-2025

From Date: 8/1/2024
To Date: 8/31/2024 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$179.24	\$0.00	\$0.00	\$179.24	\$60.00	\$60.00	\$0.00	\$0.00	\$119.24
205	Student Council	\$6,271.12	\$2,595.00	\$2,595.00	\$8,866.12	\$2,000.00	\$2,000.00	\$(32.27)	\$(32.27)	\$6,833.85
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	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$(1,920.00)
210	Events Passes	\$50.00	\$525.00	\$525.00	\$575.00	\$0.00	\$0.00	\$(29.72)	\$(29.72)	\$545.28
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	\$3,120.00	\$3,120.00	\$13,598.41	\$3,980.00	\$3,980.00	\$(61.99)	\$(61.99)	\$9,556.42
Act Group 0003										
301	Annual Staff	\$631.98	\$691.00	\$691.00	\$1,322.98	\$0.00	\$0.00	\$(35.61)	\$(35.61)	\$1,287.37
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	\$125.00	\$159.17	\$0.00	\$0.00	\$1,767.69
304	Girls Basketball	\$4,465.06	\$60.00	\$60.00	\$4,525.06	\$260.00	\$420.39	\$(3.40)	\$(3.40)	\$4,101.27
305	B.P.A.	\$4,504.59	\$750.00	\$750.00	\$5,254.59	\$0.00	\$0.00	\$(6.23)	\$(6.23)	\$5,248.36
306	Honor Society	\$525.55	\$80.00	\$80.00	\$605.55	\$0.00	\$385.00	\$0.00	\$0.00	\$220.55
307	Uniforms	\$4,802.01	\$27.63	\$27.63	\$4,829.64	\$150.00	\$150.00	\$0.00	\$0.00	\$4,679.64
308	Football	\$1,151.55	\$0.00	\$0.00	\$1,151.55	\$125.00	\$125.00	\$0.00	\$0.00	\$1,026.55
309	Volleyball	\$3,086.64	\$0.00	\$0.00	\$3,086.64	\$623.45	\$623.45	\$0.00	\$0.00	\$2,463.19
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	\$85.00	\$85.00	\$0.00	\$0.00	\$6,053.32
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$125.00	\$125.00	\$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	\$125.00	\$125.00	\$0.00	\$0.00	\$(125.00)
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	\$0.00	\$34.16	\$0.00	\$0.00	\$(34.16)
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$48.04	\$48.04	\$2,911.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.68
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	\$1,037.75	\$1,037.75	\$12,295.78	\$0.00	\$0.00	\$(37.87)	\$(37.87)	\$12,257.91
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	\$60.00	\$60.00	\$0.00	\$0.00	\$(60.00)
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	\$2,694.42	\$2,694.42	\$68,309.30	\$1,678.45	\$2,326.33	\$(83.11)	\$(83.11)	\$65,899.86
Act Group 0004										
401	Senior Class	\$909.47	\$0.00	\$0.00	\$909.47	\$0.00	\$302.89	\$599.27	\$599.27	\$1,205.85
402	Junior Class	\$248.02	\$1,270.00	\$1,270.00	\$1,518.02	\$0.00	\$270.00	\$375.35	\$375.35	\$1,623.37
403	Sophomore Class	\$1,623.37	\$0.00	\$0.00	\$1,623.37	\$0.00	\$0.00	\$(1,588.04)	\$(1,588.04)	\$35.33

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

AUGUST 2024 FSY 2024-2025

From Date: 8/1/2024
To Date: 8/31/2024 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
404	Freshmen Class	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$464.39	\$464.39	\$499.72
405	8th Graders	\$499.72	\$0.00	\$0.00	\$499.72	\$0.00	\$0.00	\$10.85	\$10.85	\$510.57
406	7th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$454.95	\$454.95	\$965.52
409	6th Graders	\$965.52	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$1,690.08	\$1,690.08	\$2,655.60
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	\$(2,655.60)	\$(2,655.60)	\$0.00
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	\$6.00	\$6.00	\$1,004.67	\$0.00	\$0.00	\$(0.34)	\$(0.34)	\$1,004.33
449	Alumni 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.58	\$606.58	\$606.58
450	Graduation 2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubTotals		\$21,988.59	\$1,276.00	\$1,276.00	\$23,264.59	\$0.00	\$572.89	\$(42.51)	\$(42.51)	\$22,649.19
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	\$280.00	\$280.00	\$0.00	\$0.00	\$1,728.75
504	Interest	\$325.29	\$0.04	\$109.04	\$434.33	\$0.00	\$0.00	\$0.00	\$0.00	\$434.33
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	\$0.00	\$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	\$0.00	\$982.36	\$187.61	\$187.61	\$187.61
SubTotals		\$15,135.99	\$0.04	\$503.18	\$15,639.17	\$280.00	\$1,262.36	\$187.61	\$187.61	\$14,564.42
Act Acct Grand Total		\$113,217.87	\$7,090.46	\$7,593.60	\$120,811.47	\$5,938.45	\$8,141.58	\$0.00	\$0.00	\$112,669.89

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

AUGUST 2024 FSY 2024-2025

From Date: 8/1/2024
To Date: 8/31/2024 11:59

From Acct: 1
To Acct: 999999

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
AUGUST 2024 FSY 2024-2025**

From Date: 8/1/2024
To Date: 8/31/2024 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	\$7,090.46	\$7,593.60	\$7,593.60	\$0.00	\$0.00	\$(7,090.46)	(\$7,593.60)	\$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	\$0.00	\$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	\$5,654.99	\$7,858.12	\$5,090.42	\$5,090.42	\$17,749.12
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.04	\$109.04	\$114.45
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	\$283.46	\$283.46	\$2,000.00	\$2,000.00	\$2,396.44
GL Grand Total		\$113,217.87	\$7,090.46	\$7,593.60	\$120,811.47	\$5,938.45	\$8,141.58	\$0.00	\$0.00	\$112,669.89

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 - 08/31/2024
AUGUST 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 8/1/2024

Date to 08/31/2024

Ending Balance on Statement Dated : 08/31/2024	\$17,884.12
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$135.00
Cash Balance as of : 08/31/2024	\$17,749.12 ***

Cash Balance for Checking as of 8/1/2024	\$18,313.69
Add: Total Deposits (Bank Deposits):	\$5,090.46
Less: Total Checks and Withdrawals:	(\$5,655.03)
Computer Cash Balance as of : 08/31/2024	\$17,749.12 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$679.90	\$0.00	(\$283.46)	\$2,000.00	\$2,396.44
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$7,090.46	\$0.00	(\$7,090.46)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$92,409.88	\$0.00	\$0.00	\$0.00	\$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	\$18,313.69	\$0.00	(\$5,654.99)	\$5,090.42	\$17,749.12 ***
998	C.C.U. Savings	\$114.41	\$0.00	\$0.00	\$0.04	\$114.45
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		\$111,517.88	\$7,090.46	(\$5,938.45)	\$0.00	\$112,669.89

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 2024 FSY 2024-2025

From Date:	8/1/2024
To Date:	08/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$679.90	\$0.00	\$(283.46)	\$2,000.00	\$0.00	\$2,396.44
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$7,090.46	\$0.00	\$0.00	(\$7,090.46)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$92,409.88	\$0.00	\$0.00	\$0.00	\$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	\$18,313.69	\$0.00	\$(5,654.99)	\$5,090.46	(\$0.04)	\$17,749.12
998 C.C.U. Savings	\$114.41	\$0.00	\$0.00	\$0.04	\$0.00	\$114.45
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)
	\$111,517.88	\$7,090.46	\$(5,938.45)	\$7,090.50	(\$7,090.50)	\$112,669.89 *

Beginning Ledger Balance:	\$111,517.88
Add: Receipts + Transfer In:	<u>\$14,180.96</u>
Sub-Total:	\$125,698.84
Less: Expenditures + Trans Out	(\$13,028.95)
Ending Ledger Balance *	<u>\$112,669.89</u>

Balance per Bank Statement:	\$17,884.12
Ending Balance Other GL Accounts:	\$94,920.77
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$112,804.89
Less Outstanding Checks	\$135.00
Actual Cash Balance *	<u>\$112,669.89</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