

HIGHLAND HIGH SCHOOL

February 06, 2025

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JANUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
8199	01/09/2025		PATRONS				
CASH DONATION #18996		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8199						\$40.00	
8200	01/08/2025		PATRONS				
KUTHER,L/S--DONATION R. FREI #18995		K	PATRONS	204	Music	\$50.00	991
Total for Receipt Number: 8200						\$50.00	
8201	01/08/2025		STUDENTS				
BOVEY,L--DUES #18994		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8201						\$20.00	
8202	01/07/2025		PATRONS				
HEITSTUMAN,N/B--BOOSTER DONATION #18993		K	PATRONS	335	FFA	\$150.00	991
Total for Receipt Number: 8202						\$150.00	
8203	01/06/2025		PATRONS				
1/2 ALUMNI AUCTION 12/23 #18982		C	PATRONS	305	B.P.A.	\$406.00	991
1/2 ALUMNI AUCTION 12/23 #18982		C	PATRONS	335	FFA	\$406.00	991
1/2 ALUMNI AUCTION HART,A 12/23 #18982		K	PATRONS	305	B.P.A.	\$50.00	991
1/2 ALUMNI AUCTION HART,A 12/23 #18982		K	PATRONS	335	FFA	\$50.00	991
1/2 ALUMNI AUCTION J&E EXCAVATION 12/23 #18982		K	PATRONS	305	B.P.A.	\$125.00	991
Total for Receipt Number: 8203						\$1,037.00	
8204	01/06/2025		PATRONS				
1/2 ALUMNI AUCTION J&E EXCAVATION 12/23 #18982		K	PATRONS	335	FFA	\$125.00	991
1/2 ALUMNI AUCTION KNOWLTON,E 12/23 #18982		K	PATRONS	305	B.P.A.	\$7.50	991
1/2 ALUMNI AUCTION KNOWLTON,E 12/23 #18982		K	PATRONS	335	FFA	\$7.50	991
1/2 ALUMNI AUCTION NEBEKER,J 12/23 #18982		K	PATRONS	305	B.P.A.	\$12.50	991
1/2 ALUMNI AUCTION NEBEKER,J 12/23 #18982		K	PATRONS	335	FFA	\$12.50	991
Total for Receipt Number: 8204						\$165.00	
8205	01/06/2025		PATRONS				
1/2 ALUMNI AUCTION CLARK,M 12/23 #18982		K	PATRONS	305	B.P.A.	\$22.50	991
1/2 ALUMNI AUCTION CLARK,M 12/23 #18982		K	PATRONS	335	FFA	\$22.50	991
1/2 ALUMNI AUCTION DAU,M 12/23 #18982		K	PATRONS	305	B.P.A.	\$80.00	991
1/2 ALUMNI AUCTION DAU,M 12/23 #18982		K	PATRONS	335	FFA	\$80.00	991
Total for Receipt Number: 8205						\$205.00	
8206	01/06/2025		PATRONS				
ALUMNI GAME GATE 12/23 #18991		C	PATRONS	305	B.P.A.	\$395.00	991
Total for Receipt Number: 8206						\$395.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

February 06, 2025

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JANUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8207	01/06/2025		PATRONS				
ALUMNI GAME DINNER 12/23 #18990		C	PATRONS	335	FFA	\$216.75	991
Total for Receipt Number: 8207						\$216.75	
8208	01/06/2025		PATRONS				
GIRARD,I--WFC SALES #18988		C	PATRONS	450	Graduation 2033	\$120.00	991
Total for Receipt Number: 8208						\$120.00	
8209	01/06/2025		STUDENTS				
HILL,F--23-24 DUES #18986		C	STUDENTS	306	Honor Society	\$20.00	991
HILL,F--24-25 DUES #18986		C	STUDENTS	306	Honor Society	\$20.00	991
HILL,F--1/2 PAYMENT SHIRT #18986		C	STUDENTS	306	Honor Society	\$10.00	991
Total for Receipt Number: 8209						\$50.00	
8210	01/06/2025		STUDENTS				
HILL,S--SHIRT #18985		C	STUDENTS	306	Honor Society	\$20.00	991
HILL,S--DUES #18985		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8210						\$40.00	
8211	01/06/2025		PATRONS				
BLEDSOE,K--BTTRBRDS LARI #18984		K	PATRONS	335	FFA	\$119.00	991
Total for Receipt Number: 8211						\$119.00	
8212	01/06/2025		PATRONS				
OLIVE,J--BTTRBRDS LARI #18982		K	PATRONS	335	FFA	\$102.00	991
Total for Receipt Number: 8212						\$102.00	
8213	01/06/2025		PATRONS				
FULLER,H--DRINKS #18981		C	PATRONS	334	Concessions	\$5.00	991
FULLER,H--DRINK 1/8 #18981		C	PATRONS	334	Concessions	\$1.25	991
OSBURN,D--DRINK 1/8 #18981		C	PATRONS	334	Concessions	\$1.25	991
OSBURN,D--DRINK 1/9 #18981		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8213						\$8.75	
8214	01/16/2025		PATRONS				
WIDMIER,A--WFC SALES #19015		C	PATRONS	450	Graduation 2033	\$60.00	991
WIDMIER,A--WFC SALES #19015		C	PATRONS	450	Graduation 2033	\$60.00	991
WIDMIER,A--WFC SALES #19015		C	PATRONS	450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8214						\$180.00	
8215	01/16/2025		STUDENTS				
FINNELL,L--DUES #19013		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8215						\$20.00	
8216	01/16/2025		PATRONS				
KELLOGG,T--SHIRT #19012		C	PATRONS	335	FFA	\$12.00	991
Total for Receipt Number: 8216						\$12.00	
8217	01/16/2025		STUDENTS				
SMITH,J--DUES #19011		K	STUDENTS	306	Honor Society	\$20.00	991
SMITH,J--SHIRT #19011		K	STUDENTS	306	Honor Society	\$20.00	991

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HIGHLAND HIGH SCHOOL

February 06, 2025

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JANUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.	
Note	Type*	Payee						
Total for Receipt Number: 8217							\$40.00	
8218	01/16/2025		STUDENTS					
BECK,K--DUES #19010	C	STUDENTS		306	Honor Society	\$20.00	991	
BECK,K--SHIRT #19010	C	STUDENTS		306	Honor Society	\$20.00	991	
Total for Receipt Number: 8218							\$40.00	
8219	01/16/2025		STUDENTS					
STAMPER,SHY--DUES #19009	C	STUDENTS		306	Honor Society	\$20.00	991	
STAMPER,SHY--SHIRT #19009	C	STUDENTS		306	Honor Society	\$20.00	991	
Total for Receipt Number: 8219							\$40.00	
8220	01/16/2025		STUDENTS					
KINZER,A--SHIRT #19008	K	STUDENTS		306	Honor Society	\$20.00	991	
Total for Receipt Number: 8220							\$20.00	
8221	01/15/2025		PATRONS					
GOECKNER,L--WFC SALES #19007	C	PATRONS		450	Graduation 2033	\$60.00	991	
Total for Receipt Number: 8221							\$60.00	
8222	01/14/2025		PATRONS					
CASH DONATION #19006	C	PATRONS		304	Girls Basketball	\$28.00	991	
Total for Receipt Number: 8222							\$28.00	
8223	01/14/2025		HIGHLAND DIST. #305					
HELMET RECONDITIONING--33 HELMETS #19005	K	HIGHLAND DIST. #305		308	Football	\$1,031.30	991	
Total for Receipt Number: 8223							\$1,031.30	
8224	01/14/2025		HIGHLAND DIST. #305					
HILL,F--CC REIMB BC48 #19004	K	HIGHLAND DIST. #305		306	Honor Society	\$10.00	991	
Total for Receipt Number: 8224							\$10.00	
8225	01/14/2025		HIGHLAND DIST. #305					
SOUTHERN,M--CC REIMB BC46 #19003	K	HIGHLAND DIST. #305		304	Girls Basketball	\$40.00	991	
THOMASON,M--CC REIMB BC47 #19003	K	HIGHLAND DIST. #305		304	Girls Basketball	\$220.00	991	
Total for Receipt Number: 8225							\$260.00	
8226	01/14/2025		PATRONS					
CLRWTR LEWIS CO FARM BUREAU--DONATION #19002	K	PATRONS		335	FFA	\$300.00	991	
Total for Receipt Number: 8226							\$300.00	
8227	01/14/2025		PATRONS					
GBB GATE 1/13 #19001	C	PATRONS		304	Girls Basketball	\$117.00	991	
Total for Receipt Number: 8227							\$117.00	
8228	01/14/2025		PATRONS					
50/50 RAFFLE 1/13 #19000	C	PATRONS		401	Senior Class	\$41.00	991	
Total for Receipt Number: 8228							\$41.00	
8229	01/14/2025		PATRONS					
POP SHOOT RAFFLE 1/13 #18999	C	PATRONS		306	Honor Society	\$47.00	991	
Total for Receipt Number: 8229							\$47.00	
8230	01/14/2025		PATRONS					
SMITH,M--CITRUS SALES #18998	C	PATRONS		303	Boys Basketball	\$80.00	991	

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JANUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
SMITH,M--DONATION #18998	C	PATRONS		303	Boys Basketball	\$10.00	991
SMITH,M--SHIRT #18998	C	PATRONS		304	Girls Basketball	\$20.00	991
Total for Receipt Number: 8230						\$110.00	
8231	01/16/2025		PATRONS				
BECK,A--DRINK 1/13 #18997	C	PATRONS		334	Concessions	\$1.25	991
BECK,A--DRINK 1/13 #18997	C	PATRONS		334	Concessions	\$0.25	991
FULLER,H--DRINKS 1/14 #18997	C	PATRONS		334	Concessions	\$5.00	991
OSBURN,D--DRINKS 1/16 #18997	C	PATRONS		334	Concessions	\$2.50	991
Total for Receipt Number: 8231						\$9.00	
8232	01/23/2025		PATRONS				
NIDA,R--DRINK 1/23 #19033	C	PATRONS		334	Concessions	\$1.25	991
Total for Receipt Number: 8232						\$1.25	
8233	01/22/2025		STUDENTS				
BOVEY,L--SHIRT #19032	C	STUDENTS		306	Honor Society	\$20.00	991
Total for Receipt Number: 8233						\$20.00	
8234	01/22/2025		PATRONS				
THOMASON,MAR--KRISPY KREMES #19031	K	PATRONS		403	Sophomore Class	\$17.00	991
Total for Receipt Number: 8234						\$17.00	
8235	01/22/2025		PATRONS				
PRIMELAND--BOOSTER DONATION #19029	K	PATRONS		502	Reserve	\$150.00	991
Total for Receipt Number: 8235						\$150.00	
8236	01/22/2025		STUDENTS				
WAGENMANN,A--SHIRT #19028	C	STUDENTS		306	Honor Society	\$20.00	991
Total for Receipt Number: 8236						\$20.00	
8237	01/22/2025		STUDENTS				
BUCHANAN,C--SHIRT #19027	C	STUDENTS		306	Honor Society	\$20.00	991
Total for Receipt Number: 8237						\$20.00	
8238	01/22/2025		PATRONS				
POPCORN/DRINKS 1/21 #19026	C	PATRONS		334	Concessions	\$137.80	991
Total for Receipt Number: 8238						\$137.80	
8239	01/22/2025		PATRONS				
50/50 RAFFLE 1/21 #19025	C	PATRONS		401	Senior Class	\$75.00	991
Total for Receipt Number: 8239						\$75.00	
8240	01/22/2025		PATRONS				
62.5% GATE SHARE--1/21 #19024	C	PATRONS		303	Boys Basketball	\$228.12	991
37.5% GATE SHARE--1/21 #19024	C	PATRONS		304	Girls Basketball	\$136.88	991
Total for Receipt Number: 8240						\$365.00	
8241	01/22/2025		PATRONS				
TACOS FUNDRAISER 1/21 #19023	C	PATRONS		304	Girls Basketball	\$786.00	991
Total for Receipt Number: 8241						\$786.00	
8242	01/22/2025		STUDENTS				
KNOWLTON,T--SHIRT #19022	C	STUDENTS		306	Honor Society	\$20.00	991
Total for Receipt Number: 8242						\$20.00	

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February 06, 2025

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JANUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8243	01/22/2025		STUDENTS				
MILLER,A--SHIRT #19021		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8243						\$20.00	
8244	01/21/2025		PATRONS				
PLAY-ON SPORTS--Q1 SUBSCRIPTION DONATION #19020		K	PATRONS	307	Uniforms	\$190.94	991
Total for Receipt Number: 8244						\$190.94	
8245	01/21/2025		PATRONS				
CASH DONATION #19019		C	PATRONS	304	Girls Basketball	\$100.00	991
Total for Receipt Number: 8245						\$100.00	
8246	01/17/2025		PATRONS				
FULLER,H--DRINKS #19017		C	PATRONS	334	Concessions	\$5.00	991
OSBURN,D--DRINK #19017		C	PATRONS	334	Concessions	\$1.25	991
NIDA,R--DRINK 1/15 #19017		C	PATRONS	334	Concessions	\$1.25	991
OSBURN,D--DRINK 1/21 #19017		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8246						\$8.75	
8247	01/29/2025		DRAGONFLY				
DRAGONLY UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	\$1,500.00	991
Total for Receipt Number: 8247						\$1,500.00	
8248	01/30/2025		PATRONS				
WFC SALES 1/30 #19050		C	PATRONS	450	Graduation 2033	\$40.00	991
Total for Receipt Number: 8248						\$40.00	
8249	01/30/2025		PATRONS				
THOMASON,A--WREATH #19048		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8249						\$25.00	
8250	01/29/2025		PATRONS				
59.5% GATE SHARE 1/28 #19046		C	PATRONS	303	Boys Basketball	\$192.18	991
40.5% GATE SHARE 1/28 #19046		C	PATRONS	304	Girls Basketball	\$130.82	991
Total for Receipt Number: 8250						\$323.00	
8251	01/29/2025		STUDENTS				
RUSSELL,I--ACT CD #19045		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 8251						\$20.00	
8252	01/29/2025		PATRONS				
50/50 RAFFLE 1/28 #19044		C	PATRONS	401	Senior Class	\$75.00	991
Total for Receipt Number: 8252						\$75.00	
8253	01/29/2025		PATRONS				
POP SHOOT RAFFLES 1/21 & 1/28 #19043		C	PATRONS	306	Honor Society	\$98.00	991
Total for Receipt Number: 8253						\$98.00	
8254	01/29/2025		PATRONS				
GOECKNER,L--WFC SALES #19042		C	PATRONS	450	Graduation 2033	\$120.00	991
Total for Receipt Number: 8254						\$120.00	
8255	01/28/2025		PATRONS				

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HIGHLAND HIGH SCHOOL

February 06, 2025

Sequential List of Receipts (by Receipt)

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JANUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
FINNELL,L--KRISPY KREMES #19041		C	PATRONS	403	Sophomore Class	\$85.00	991
Total for Receipt Number: 8255						\$85.00	
8256	01/28/2025		STUDENTS				
WATSON,G--SHIRT #19040		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8256						\$20.00	
8257	01/27/2025		PATRONS				
BECK,H--KRISPY KREMES #19039		C	PATRONS	403	Sophomore Class	\$136.00	991
BECK,H--DONATION #19039		C	PATRONS	403	Sophomore Class	\$6.00	991
Total for Receipt Number: 8257						\$142.00	
8258	01/27/2025		PATRONS				
CHARLEY,L--KRISPY KREMES SEAN #19038		K	PATRONS	403	Sophomore Class	\$51.00	991
HILL,S--KRISPY KREMES #19038		C	PATRONS	403	Sophomore Class	\$153.00	991
HILL,S--DONATION #19038		C	PATRONS	403	Sophomore Class	\$9.00	991
Total for Receipt Number: 8258						\$213.00	
8259	01/27/2025		PATRONS				
MAGER,B--KRISPY KREMES OWEN #19037		K	PATRONS	403	Sophomore Class	\$17.00	991
GOECKNER,L--KRISPY KREMES OWEN #19037		K	PATRONS	403	Sophomore Class	\$51.00	991
GOECKNER,O--KRISPY KREMES #19037		C	PATRONS	403	Sophomore Class	\$136.00	991
Total for Receipt Number: 8259						\$204.00	
8260	01/27/2025		STUDENTS				
LANGNER,M--ACT CD #19036		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 8260						\$20.00	
8261	01/24/2025		PATRONS				
KUTHER,S--23/24 YRBK #19035		K	PATRONS	301	Annual Staff	\$32.00	991
KUTHER,S--DONATION #19035		K	PATRONS	301	Annual Staff	\$18.00	991
Total for Receipt Number: 8261						\$50.00	
8262	01/24/2025		PATRONS				
FULLER,H--DRINKS 1/24 #19034		C	PATRONS	334	Concessions	\$5.00	991
OSBURN,D--DRINK 1/29 #19034		C	PATRONS	334	Concessions	\$1.25	991
ANDERSON,M--DRINK 1/29 #19034		C	PATRONS	334	Concessions	\$1.25	991
ANDERSON,M--DRINK 1/30 #19034		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8262						\$8.75	
8263	01/30/2025		PATRONS				
BOX TOPS FOR ED--DONATION #18989		K	PATRONS	206	Student Recognition Fund	\$92.10	991
Total for Receipt Number: 8263						\$92.10	

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JANUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
						Report Grand Total:	\$10,051.39

Totals By Payment Type:	
Cash=	\$5,230.05
Check=	\$3,321.34
Electronic Trans=	\$1,500.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$10,051.39

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List of Checks by Check Number
HIGHLAND HIGH SCHOOL
JANUARY 2025 FSJ 2024-2025

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2358	01/09/2025	CATRINA RIOUX PHOTOGRAPHER'S	997	01/31/2025				
	TRAVEL FEE	Boys Basketball	303	114-24		No	\$25.00	\$0.00
	TRAVEL FEE	Girls Basketball	304	114-24		No	\$25.00	\$0.00
Total for Check # 2358							\$50.00	\$0.00
2359	01/09/2025	LARAMIE FINNELL	997	01/31/2025				
	SCRAPBOOK PHOTO PRINTING	FFA	335	91-24		No	\$7.58	\$0.00
Total for Check # 2359							\$7.58	\$0.00
2360	01/09/2025	CAPED CU	997	01/31/2025				
	HONOR ROLL ICE CREAM BARS-24 MEMBERS	FFA	335	107-24		No	\$10.79	\$0.00
Total for Check # 2360							\$10.79	\$0.00
2361	01/09/2025	ADMIRAL BEVERAGE NW	997	01/31/2025				
	1 CASE 7-UP 12/3	Concessions	334	82-24		No	\$33.00	\$0.00
	1 CASE DIET PEPSI 12/3	Concessions	334	82-24		No	\$30.00	\$0.00
	1 CASE GATORADE BR 12/10	Concessions	334	101-24		No	\$30.00	\$0.00
	1 CASE GATORADE FP 12/10	Concessions	334	101-24		No	\$30.00	\$0.00
	1 CASE MOUNTAIN DEW 12/3	Concessions	334	82-24		No	\$30.00	\$0.00
	1 CASE PEPSI 12/17	Concessions	334	101-24		No	\$30.00	\$0.00
	1 CASE PEPSI 12/3	Concessions	334	82-24		No	\$30.00	\$0.00
	1 CASE ROOT BEER 12/10	Concessions	334	101-24		No	\$33.00	\$0.00
	1 CASE ROOT BEER 12/3	Concessions	334	82-24		No	\$33.00	\$0.00
	2 CASES DIET PEPSI 12/17	Concessions	334	101-24		No	\$60.00	\$0.00
	2 CASES MOUNTAIN DEW 12/17	Concessions	334	101-24		No	\$60.00	\$0.00
	2 CASES PEPSI 12/10	Concessions	334	101-24		No	\$60.00	\$0.00
	DELIVERY CHARGE 12/10	Concessions	334	101-24		No	\$4.00	\$0.00
	DELIVERY CHARGE 12/17	Concessions	334	101-24		No	\$4.00	\$0.00
	DELIVERY CHARGE 12/3	Concessions	334	82-24		No	\$4.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
JANUARY 2025 FSJ 2024-2025

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1/2 HELMET RECOND--33 HELMETS	Football	308	123-24		No	\$1,031.30	\$0.00
	1/2 JERSEY INCOME	Football	308	123-24		No	(\$61.32)	\$0.00
Total for Check # 2366							\$1,010.48	\$0.00
2367	01/14/2025	GRADUATION OUTLET	997	01/31/2025				
	8 GRADUATION GOWNS	Senior Class	401	122-24		No	\$192.00	\$0.00
	SHIPPING FEES	Senior Class	401	122-24		No	\$39.20	\$0.00
Total for Check # 2367							\$231.20	\$0.00
2368	01/15/2025	HIGHLAND DIST. #305	997	01/31/2025				
	NTL SOILS- -COMPANION TICKET REIMB	FFA	335	70-24		No	\$125.83	\$0.00
Total for Check # 2368							\$125.83	\$0.00
2369	01/21/2025	MATHU THOMASON	997	01/31/2025				
	12 VANDAL BASKETBALL TICKETS 1/18	Girls Basketball	304	115-24		No	\$120.00	\$0.00
Total for Check # 2369							\$120.00	\$0.00
2370	01/21/2025	CATRINA RIOUX PHOTOGRAPH	997	01/31/2025				
	KNOWLTON,T--SR BANNER	Boys Basketball	303	114-24		No	\$25.00	\$0.00
	MARTINSON,R--SR BANNER	Boys Basketball	303	114-24		No	\$25.00	\$0.00
	MILLER,A--SR BANNER	Boys Basketball	303	114-24		No	\$25.00	\$0.00
Total for Check # 2370							\$75.00	\$0.00
2371	01/22/2025	HIGHLAND HUSKY BOOSTER C	997	01/31/2025				
	CHS PRIMELAND- -BOOSTER DONATION	Reserve	502	129-24		No	\$150.00	\$0.00
Total for Check # 2371							\$150.00	\$0.00
2372	01/23/2025	BPA--IDAHO ASSOCIATION	997	01/31/2025				
	ADVISOR STATE REGISTRATION	B.P.A.	305	128-24		No	\$55.00	\$0.00
	FINNELL,L- -STATE REGISTRATION	B.P.A.	305	128-24		No	\$65.00	\$0.00
	LANZ,C--STATE REGISTRATION	B.P.A.	305	128-24		No	\$65.00	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
JANUARY 2025 FSJ 2024-2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRAVEL FEES 1/28	Girls Basketball	304	130-24		Yes	\$12.50	\$0.00
Total for Check # 2228882669							\$195.72	\$0.00
2234935651	01/22/2025	JAYMON UDY	989					
	GAME FEES 1/21	Boys Basketball	303	125-24		Yes	\$38.24	\$0.00
	GAME FEES 1/21	Girls Basketball	304	125-24		Yes	\$77.61	\$0.00
	INVOICING FEES 1/21	Boys Basketball	303	125-24		No	\$1.00	\$0.00
	INVOICING FEES 1/21	Girls Basketball	304	125-24		No	\$1.00	\$0.00
	TRAVEL FEES 1/21	Boys Basketball	303	125-24		Yes	\$37.50	\$0.00
	TRAVEL FEES 1/21	Girls Basketball	304	125-24		Yes	\$37.50	\$0.00
Total for Check # 2234935651							\$192.85	\$0.00
224335288C	01/14/2025	EMERY WILSON	989					
	GAME FEES 1/13	Girls Basketball	304	119-24		Yes	\$77.61	\$0.00
	INVOICING FEES 1/13	Girls Basketball	304	119-24		No	\$2.00	\$0.00
	TRAVEL FEES 1/13	Girls Basketball	304	119-24		Yes	\$40.00	\$0.00
Total for Check # 2243352880							\$119.61	\$0.00
2243602894	01/22/2025	JOE BROEMELING	989					
	GAME FEES 1/21	Boys Basketball	303	125-24		Yes	\$38.24	\$0.00
	GAME FEES 1/21	Girls Basketball	304	125-24		Yes	\$77.61	\$0.00
	INVOICING FEES 1/21	Boys Basketball	303	125-24		No	\$1.00	\$0.00
	INVOICING FEES 1/21	Girls Basketball	304	125-24		No	\$1.00	\$0.00
Total for Check # 2243602894							\$117.85	\$0.00
226225846C	01/22/2025	CALEB ORR	989					
	GAME FEES 1/21	Boys Basketball	303	125-24		Yes	\$77.61	\$0.00
	INVOICING FEES 1/21	Boys Basketball	303	125-24		No	\$2.00	\$0.00
	TRAVEL FEES 1/21	Boys Basketball	303	125-24		Yes	\$50.00	\$0.00
Total for Check # 2262258466							\$129.61	\$0.00
227652498C	01/14/2025	LYNN GUYER	989					
	GAME FEES 1/13	Girls Basketball	304	119-24		Yes	\$77.61	\$0.00
	GAME FEES REFUND 11/19	JH Boys Basketball	317	81-24		Yes	(\$57.36)	\$0.00
	INVOICING FEES 1/13	Girls Basketball	304	119-24		No	\$2.00	\$0.00
	TRAVEL FEES 1/13	Girls Basketball	304	119-24		Yes	\$10.00	\$0.00
Total for Check # 2276524980							\$32.25	\$0.00

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

From Date:	1/1/2025
To Date:	1/31/2025

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
116-24	119	01/10/2025	303 Boys Basketball	0	507 Sales Tax	0	\$26.52	DEPOSIT #16 SALES TAX
116-24	120	01/10/2025	304 Girls Basketball	0	507 Sales Tax	0	\$45.20	DEPOSIT #16 SALES TAX
116-24	121	01/10/2025	317 JH Boys Basketball	0	507 Sales Tax	0	\$7.36	DEPOSIT #16 SALES TAX
116-24	122	01/10/2025	334 Concessions	0	507 Sales Tax	0	\$0.21	DEPOSIT #16 SALES TAX
116-24	123	01/10/2025	335 FFA	0	507 Sales Tax	0	\$16.13	DEPOSIT #16 SALES TAX
116-24	124	01/10/2025	403 Sophomore Class	0	507 Sales Tax	0	\$2.89	DEPOSIT #16 SALES TAX
116-24	125	01/10/2025	450 Graduation 2033	0	507 Sales Tax	0	\$14.15	DEPOSIT #16 SALES TAX
117-24	126	01/10/2025	305 B.P.A.	0	507 Sales Tax	0	\$62.18	DEPOSIT #17 SALES TAX
117-24	127	01/10/2025	306 Honor Society	0	507 Sales Tax	0	\$1.70	DEPOSIT #17 SALES TAX
117-24	128	01/10/2025	334 Concessions	0	507 Sales Tax	0	\$0.50	DEPOSIT #17 SALES TAX
117-24	129	01/10/2025	335 FFA	0	507 Sales Tax	0	\$52.09	DEPOSIT #17 SALES TAX
117-24	130	01/17/2025	303 Boys Basketball	0	507 Sales Tax	0	\$4.53	DEPOSIT #18 SALES TAX
117-24	131	01/17/2025	304 Girls Basketball	0	507 Sales Tax	0	\$7.75	DEPOSIT #18 SALES TAX
117-24	132	01/17/2025	306 Honor Society	0	507 Sales Tax	0	\$5.09	DEPOSIT #18 SALES TAX
117-24	133	01/17/2025	334 Concessions	0	507 Sales Tax	0	\$0.51	DEPOSIT #18 SALES TAX
117-24	134	01/17/2025	335 FFA	0	507 Sales Tax	0	\$0.68	DEPOSIT #18 SALES TAX
117-24	135	01/17/2025	306 Honor Society	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC48 SALES TAX
117-24	136	01/17/2025	304 Girls Basketball	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC50 SALES TAX
139-24	137	01/30/2025	303 Boys Basketball	0	507 Sales Tax	0	\$12.91	DEPOSIT #19 SALES TAX
139-24	138	01/30/2025	304 Girls Basketball	0	507 Sales Tax	0	\$52.24	DEPOSIT #19 SALES TAX
139-24	139	01/30/2025	306 Honor Society	0	507 Sales Tax	0	\$5.66	DEPOSIT #19 SALES TAX
139-24	140	01/30/2025	334 Concessions	0	507 Sales Tax	0	\$8.37	DEPOSIT #19 SALES TAX
139-24	141	01/30/2025	403 Sophomore Class	0	507 Sales Tax	0	\$0.96	DEPOSIT #19 SALES TAX
139-24	142	01/31/2025	205 Student Council	0	507 Sales Tax	0	\$2.26	DEPOSIT #20 SALES TAX
139-24	143	01/31/2025	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #20 SALES TAX
139-24	144	01/31/2025	303 Boys Basketball	0	507 Sales Tax	0	\$10.88	DEPOSIT #20 SALES TAX
139-24	145	01/31/2025	304 Girls Basketball	0	507 Sales Tax	0	\$7.40	DEPOSIT #20 SALES TAX
139-24	146	01/31/2025	306 Honor Society	0	507 Sales Tax	0	\$1.13	DEPOSIT #20 SALES TAX
139-24	147	01/31/2025	334 Concessions	0	507 Sales Tax	0	\$0.50	DEPOSIT #20 SALES TAX
139-24	148	01/31/2025	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #20 SALES TAX
139-24	149	01/31/2025	403 Sophomore Class	0	507 Sales Tax	0	\$36.45	DEPOSIT #20 SALES TAX

February 06, 2025

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

Page 2 of 2

From Date:	1/1/2025
To Date:	1/31/2025

From Acct:	1
To Acct:	999999

Total: \$391.18

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 17	61	01/09/2025	991	997	\$2,718.50	DEPOSIT #17
DEP 18	62	01/17/2025	991	997	\$2,365.30	DEPOSIT #18
DEP 19	63	01/24/2025	991	997	\$1,931.74	DEPOSIT #19
133-24	64	01/29/2025	991	989	\$1,500.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 20	65	01/31/2025	991	997	\$1,535.85	DEPOSIT 20
			Total:		\$10,051.39	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2025 FSY 2024-2025

Activity Accounts

From Date: 1/1/2025
To Date: 01/31/2025

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	\$269.24	\$50.00	\$0.00	\$0.00	\$319.24	\$0.00	\$319.24
205	Student Council	\$7,298.31	\$1,540.00	\$(1,643.00)	\$(2.26)	\$7,193.05	\$0.00	\$7,193.05
206	Student Recognition Fund	\$3,117.46	\$92.10	\$(790.03)	\$0.00	\$2,419.53	\$0.00	\$2,419.53
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	\$(1,920.00)	\$0.00	\$0.00	\$0.00	\$(1,920.00)	\$0.00	\$(1,920.00)
210	Events Passes	\$1,276.41	\$0.00	\$0.00	\$0.00	\$1,276.41	\$0.00	\$1,276.41
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$10,902.01	\$1,682.10	\$(2,433.03)	\$(2.26)	\$10,148.82	\$0.00	\$10,148.82
Acct Gr 0003								
301	Annual Staff	\$1,671.34	\$50.00	\$0.00	\$(1.81)	\$1,719.53	\$0.00	\$1,719.53
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$2,154.32	\$510.30	\$(905.84)	\$(54.84)	\$1,703.94	\$0.00	\$1,703.94
304	Girls Basketball	\$4,587.08	\$1,618.70	\$(1,276.92)	\$(113.72)	\$4,815.14	\$0.00	\$4,815.14
305	B.P.A.	\$4,746.90	\$1,098.50	\$(315.00)	\$(62.18)	\$5,468.22	\$0.00	\$5,468.22
306	Honor Society	\$775.54	\$545.00	\$(37.95)	\$(14.15)	\$1,268.44	\$0.00	\$1,268.44
307	Uniforms	\$2,837.61	\$190.94	\$0.00	\$0.00	\$3,028.55	\$0.00	\$3,028.55
308	Football	\$1,026.55	\$1,031.30	\$(978.93)	\$0.00	\$1,078.92	\$0.00	\$1,078.92
309	Volleyball	\$1,832.03	\$0.00	\$0.00	\$0.00	\$1,832.03	\$0.00	\$1,832.03
310	At-Risk Fund	\$9,944.87	\$0.00	\$0.00	\$0.00	\$9,944.87	\$0.00	\$9,944.87
311	Track	\$6,724.24	\$0.00	\$0.00	\$0.00	\$6,724.24	\$0.00	\$6,724.24
312	Baseball	\$449.22	\$0.00	\$0.00	\$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	\$(125.00)	\$0.00	\$0.00	\$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	\$(448.62)	\$0.00	\$114.72	\$(7.36)	\$(341.26)	\$0.00	\$(341.26)
318	JH Football	\$0.00	\$0.00	\$(31.55)	\$0.00	\$(31.55)	\$0.00	\$(31.55)
319	JH Volleyball	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,944.56	\$0.00	\$0.00	\$0.00	\$2,944.56	\$0.00	\$2,944.56
331	Fine Arts Drama	\$1,136.14	\$0.00	\$0.00	\$0.00	\$1,136.14	\$0.00	\$1,136.14
333	Nerd Club	\$1,405.09	\$0.00	\$0.00	\$0.00	\$1,405.09	\$0.00	\$1,405.09
334	Concessions	\$613.00	\$174.30	\$(456.00)	\$(10.09)	\$321.21	\$0.00	\$321.21
335	FFA	\$19,996.36	\$1,628.25	\$(144.20)	\$(70.32)	\$21,410.09	\$0.00	\$21,410.09
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	\$(60.00)	\$0.00	\$0.00	\$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		\$75,049.35	\$6,847.29	\$(4,031.67)	\$(334.47)	\$77,530.50	\$0.00	\$77,530.50
Acct Gr 0004								
401	Senior Class	\$1,680.34	\$191.00	\$(231.20)	\$0.00	\$1,640.14	\$0.00	\$1,640.14
402	Junior Class	\$1,623.37	\$0.00	\$0.00	\$0.00	\$1,623.37	\$0.00	\$1,623.37
403	Sophomore Class	\$118.37	\$661.00	\$0.00	\$(40.30)	\$739.07	\$0.00	\$739.07

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2025 FSY 2024-2025

Activity Accounts

From Date: 1/1/2025
To Date: 01/31/2025

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	\$499.72	\$0.00	\$0.00	\$0.00	\$499.72	\$0.00	\$499.72
405	8th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
406	7th Graders	\$965.52	\$0.00	\$0.00	\$0.00	\$965.52	\$0.00	\$965.52
409	6th Graders	\$2,696.87	\$0.00	\$0.00	\$0.00	\$2,696.87	\$0.00	\$2,696.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,004.33	\$0.00	\$0.00	\$0.00	\$1,004.33	\$0.00	\$1,004.33
449	Alumni 2024	\$606.58	\$0.00	\$0.00	\$0.00	\$606.58	\$0.00	\$606.58
450	Graduation 2033	(\$2,239.24)	\$520.00	\$0.00	(\$14.15)	(\$1,733.39)	\$0.00	(\$1,733.39)
Group Total		\$21,008.75	\$1,372.00	\$(231.20)	\$(54.45)	\$22,095.10	\$0.00	\$22,095.10
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,770.03	\$150.00	\$(150.00)	\$0.00	\$1,770.03	\$0.00	\$1,770.03
504	Interest	\$434.45	\$0.00	\$0.00	\$0.00	\$434.45	\$0.00	\$434.45
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	\$12,891.10	\$0.00	\$0.00	\$0.00	\$12,891.10	\$0.00	\$12,891.10
507	Sales Tax	\$1,221.37	\$0.00	\$(1,333.83)	\$391.18	\$278.72	\$0.00	\$278.72
Group Total		\$17,624.13	\$150.00	\$(1,483.83)	\$391.18	\$16,681.48	\$0.00	\$16,681.48
Activity Accounts Grand Total		\$124,584.24	\$10,051.39	\$(8,179.73)	\$0.00	\$126,455.90	\$0.00	\$126,455.90

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2025 FSY 2024-2025

From Date: 1/1/2025
To Date: 01/31/2025

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$2,943.04	\$0.00	\$(1,216.58)	\$1,500.00	\$3,226.46	\$0.00	\$3,226.46
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$10,051.39	\$0.00	\$(10,051.39)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$94,394.43	\$0.00	\$0.00	\$0.00	\$94,394.43	\$0.00	\$94,394.43
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	\$27,056.08	\$0.00	\$(6,963.15)	\$8,551.39	\$28,644.32	\$0.00	\$28,644.32
998 C.C.U. Savings	\$190.69	\$0.00	\$0.00	\$0.00	\$190.69	\$0.00	\$190.69
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	\$124,584.24	\$10,051.39	\$(8,179.73)	\$0.00	\$126,455.90	\$0.00	\$126,455.90

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

JANUARY 2025 FSY 2024-2025

From Date: 1/1/2025
To Date: 1/31/2025 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	\$50.00	\$200.00	\$379.24	\$0.00	\$60.00	\$0.00	\$0.00	\$319.24
205	Student Council	\$6,271.12	\$1,540.00	\$11,051.12	\$17,322.24	\$1,643.00	\$10,047.11	\$(2.26)	\$(82.08)	\$7,193.05
206	Student Recognition Fund	\$3,117.46	\$92.10	\$92.10	\$3,209.56	\$790.03	\$790.03	\$0.00	\$0.00	\$2,419.53
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	\$1,920.00	\$0.00	\$0.00	\$(1,920.00)
210	Events Passes	\$50.00	\$0.00	\$1,300.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$(73.59)	\$1,276.41
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	\$1,682.10	\$12,643.22	\$23,121.63	\$2,433.03	\$12,817.14	\$(2.26)	\$(155.67)	\$10,148.82
Act Group 0003										
301	Annual Staff	\$631.98	\$50.00	\$1,148.00	\$1,779.98	\$0.00	\$0.00	\$(1.81)	\$(60.45)	\$1,719.53
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	\$510.30	\$2,429.59	\$4,356.45	\$905.84	\$2,515.55	\$(54.84)	\$(136.96)	\$1,703.94
304	Girls Basketball	\$4,465.06	\$1,618.70	\$4,663.96	\$9,129.02	\$1,276.92	\$4,055.43	\$(113.72)	\$(258.45)	\$4,815.14
305	B.P.A.	\$4,504.59	\$1,098.50	\$2,108.50	\$6,613.09	\$315.00	\$1,076.46	\$(62.18)	\$(68.41)	\$5,468.22
306	Honor Society	\$525.55	\$545.00	\$1,451.00	\$1,976.55	\$37.95	\$693.96	\$(14.15)	\$(14.15)	\$1,268.44
307	Uniforms	\$4,802.01	\$190.94	\$609.04	\$5,411.05	\$0.00	\$2,382.50	\$0.00	\$0.00	\$3,028.55
308	Football	\$1,151.55	\$1,031.30	\$2,460.30	\$3,611.85	\$978.93	\$2,532.93	\$0.00	\$0.00	\$1,078.92
309	Volleyball	\$3,086.64	\$0.00	\$2,646.05	\$5,732.69	\$0.00	\$3,557.23	\$0.00	\$(343.43)	\$1,832.03
310	At-Risk Fund	\$8,268.87	\$0.00	\$1,733.00	\$10,001.87	\$0.00	\$57.00	\$0.00	\$0.00	\$9,944.87
311	Track	\$6,138.32	\$0.00	\$1,132.00	\$7,270.32	\$0.00	\$482.00	\$0.00	\$(64.08)	\$6,724.24
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$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	\$0.00	\$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	\$796.00	\$796.00	\$(114.72)	\$1,092.20	\$(7.36)	\$(45.06)	\$(341.26)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$31.55	\$31.55	\$0.00	\$0.00	\$(31.55)
319	JH Volleyball	\$915.95	\$0.00	\$390.00	\$1,305.95	\$0.00	\$180.00	\$0.00	\$159.05	\$1,285.00
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	\$80.92	\$2,944.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.56
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	\$1,225.00	\$1,405.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.09
334	Concessions	\$1,598.10	\$174.30	\$515.55	\$2,113.65	\$456.00	\$1,769.00	\$(10.09)	\$(23.44)	\$321.21
335	FFA	\$11,258.03	\$1,628.25	\$24,010.65	\$35,268.68	\$144.20	\$13,367.27	\$(70.32)	\$(491.32)	\$21,410.09
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	\$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	\$6,847.29	\$47,399.56	\$113,014.44	\$4,031.67	\$34,137.24	\$(334.47)	\$(1,346.70)	\$77,530.50
Act Group 0004										
401	Senior Class	\$909.47	\$191.00	\$693.50	\$1,602.97	\$231.20	\$554.09	\$0.00	\$591.26	\$1,640.14
402	Junior Class	\$248.02	\$0.00	\$1,270.00	\$1,518.02	\$0.00	\$270.00	\$0.00	\$375.35	\$1,623.37
403	Sophomore Class	\$1,623.37	\$661.00	\$745.00	\$2,368.37	\$0.00	\$0.00	\$(40.30)	\$(1,629.30)	\$739.07

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

JANUARY 2025 FSY 2024-2025

From Date: 1/1/2025
To Date: 1/31/2025 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	\$464.39	\$499.72
405	8th Graders	\$499.72	\$0.00	\$0.00	\$499.72	\$0.00	\$0.00	\$0.00	\$10.85	\$510.57
406	7th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$454.95	\$965.52
409	6th Graders	\$965.52	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$0.00	\$1,731.35	\$2,696.87
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	\$(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	\$0.00	\$6.00	\$1,004.67	\$0.00	\$0.00	\$0.00	\$(0.34)	\$1,004.33
449	Alumni 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.58	\$606.58
450	Graduation 2033	\$0.00	\$520.00	\$2,303.56	\$2,303.56	\$0.00	\$3,936.00	\$(14.15)	\$(100.95)	\$(1,733.39)
SubTotals		\$21,988.59	\$1,372.00	\$5,018.06	\$27,006.65	\$231.20	\$4,760.09	\$(54.45)	\$(151.46)	\$22,095.10
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	\$150.00	\$150.00	\$2,158.75	\$150.00	\$430.00	\$0.00	\$41.28	\$1,770.03
504	Interest	\$325.29	\$0.00	\$109.16	\$434.45	\$0.00	\$0.00	\$0.00	\$0.00	\$434.45
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	\$2,378.69	\$12,891.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,891.10
507	Sales Tax	\$982.36	\$0.00	\$0.00	\$982.36	\$1,333.83	\$2,316.19	\$391.18	\$1,612.55	\$278.72
SubTotals		\$15,135.99	\$150.00	\$2,637.85	\$17,773.84	\$1,483.83	\$2,746.19	\$391.18	\$1,653.83	\$16,681.48
Act Acct Grand Total		\$113,217.87	\$10,051.39	\$67,698.69	\$180,916.56	\$8,179.73	\$54,460.66	\$0.00	\$0.00	\$126,455.90

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

From Date: 1/1/2025
To Date: 1/31/2025 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
JANUARY 2025 FSY 2024-2025**

From Date: 1/1/2025
To Date: 1/31/2025 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	\$10,051.39	\$67,698.69	\$67,698.69	\$0.00	\$0.00	\$(10,051.39)	(\$67,698.69)	\$0.00
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	\$6,963.15	\$47,507.22	\$8,551.39	\$55,634.72	\$28,644.32
989	Dragon Fly	\$679.90	\$0.00	\$0.00	\$679.90	\$1,216.58	\$6,953.44	\$1,500.00	\$9,500.00	\$3,226.46
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	\$2,378.69	\$94,394.43
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
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$185.28	\$190.69
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)
GL Grand Total		\$113,217.87	\$10,051.39	\$67,698.69	\$180,916.56	\$8,179.73	\$54,460.66	\$0.00	\$0.00	\$126,455.90

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 - 01/31/2025
JANUARY 2025 FSY 2024-2025

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2305	09/25/2024	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2320	10/21/2024	\$30.00	SOUX SANFORD	997	C.C.U. Checking
2328	10/30/2024	\$42.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2328	10/30/2024	\$42.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2328	10/30/2024	\$33.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2373	01/28/2025	\$143.00	MCU SPORTS	997	C.C.U. Checking
2374	01/30/2025	\$180.37	MATHU THOMASON	997	C.C.U. Checking
Total Outstanding Checks		\$500.37			

Bank Reconciliation Report

Date From 1/1/2025
Date to 01/31/2025

Checking Account
997

Ending Balance on Statement Dated : 01/31/2025	\$29,144.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$500.37
Cash Balance as of : 01/31/2025	\$28,644.32 ***

Cash Balance for Checking as of 1/1/2025	\$27,056.08
Add: Total Deposits (Bank Deposits):	\$8,551.39
Less: Total Checks and Withdrawals:	(\$6,963.15)
Computer Cash Balance as of : 01/31/2025	\$28,644.32 ***

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	\$2,943.04	\$0.00	(\$1,216.58)	\$1,500.00	\$3,226.46
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,051.39	\$0.00	(\$10,051.39)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$94,394.43	\$0.00	\$0.00	\$0.00	\$94,394.43
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	\$27,056.08	\$0.00	(\$6,963.15)	\$8,551.39	\$28,644.32 ***
998	C.C.U. Savings	\$190.69	\$0.00	\$0.00	\$0.00	\$190.69
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		\$124,584.24	\$10,051.39	(\$8,179.73)	\$0.00	\$126,455.90

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**

JANUARY 2025 FSY 2024-2025

From Date:	1/1/2025
To Date:	01/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$2,943.04	\$0.00	\$(1,216.58)	\$1,500.00	\$0.00	\$3,226.46
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$10,051.39	\$0.00	\$0.00	(\$10,051.39)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$94,394.43	\$0.00	\$0.00	\$0.00	\$0.00	\$94,394.43
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	\$27,056.08	\$0.00	\$(6,963.15)	\$8,551.39	\$0.00	\$28,644.32
998 C.C.U. Savings	\$190.69	\$0.00	\$0.00	\$0.00	\$0.00	\$190.69
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)
	\$124,584.24	\$10,051.39	\$(8,179.73)	\$10,051.39	(\$10,051.39)	\$126,455.90 *

Beginning Ledger Balance:	\$124,584.24
Add: Receipts + Transfer In:	<u>\$20,102.78</u>
Sub-Total:	\$144,687.02
Less: Expenditures + Trans Out	(\$18,231.12)
Ending Ledger Balance *	<u>\$126,455.90</u>

Balance per Bank Statement:	\$29,144.69
Ending Balance Other GL Accounts:	\$97,811.58
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$126,956.27
Less Outstanding Checks	\$500.37
Actual Cash Balance *	<u>\$126,455.90</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