

HIGHLAND HIGH SCHOOL

March 06, 2025

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
8265	02/06/2025		PATRONS				
JHGBB GATE 2/4 #19065	C	PATRONS	316	JH Girls Basketball	\$82.00	991	
Total for Receipt Number: 8265						\$82.00	
8266	02/06/2025		STUDENTS				
ARNZEN,M--VB CAMP #19064	K	STUDENTS	309	Volleyball	\$25.00	991	
Total for Receipt Number: 8266						\$25.00	
8267	02/04/2025		STUDENTS				
FINNELL,L--SHIRT #19062	C	STUDENTS	306	Honor Society	\$20.00	991	
Total for Receipt Number: 8267						\$20.00	
8268	02/04/2025		PATRONS				
FINNELL,L--KRISPY KREMES #19061	C	PATRONS	403	Sophomore Class	\$117.00	991	
Total for Receipt Number: 8268						\$117.00	
8269	02/04/2025		STUDENTS				
FINNELL,K--VB CAMP #19060	C	STUDENTS	309	Volleyball	\$25.00	991	
Total for Receipt Number: 8269						\$25.00	
8270	02/04/2025		PATRONS				
OSBURN,D--DRINK #19059	C	PATRONS	334	Concessions	\$1.25	991	
OSBURN,D--DRINK 2/6 #19059	C	PATRONS	334	Concessions	\$1.25	991	
Total for Receipt Number: 8270						\$2.50	
8271	02/04/2025		STUDENTS				
LANZ,C--SHIRT #19058	C	STUDENTS	306	Honor Society	\$20.00	991	
Total for Receipt Number: 8271						\$20.00	
8272	02/03/2025		PATRONS				
SPAGHETTI DINNER 1/31 #19056	C	PATRONS	304	Girls Basketball	\$665.00	991	
Total for Receipt Number: 8272						\$665.00	
8273	02/03/2025		PATRONS				
50/50 RAFFLE 1/31 #19055	C	PATRONS	401	Senior Class	\$93.00	991	
Total for Receipt Number: 8273						\$93.00	
8274	02/03/2025		PATRONS				
50% GATE SHARE 1/31 #19054	C	PATRONS	303	Boys Basketball	\$264.50	991	
50% GATE SHARE 1/31 #19054	C	PATRONS	304	Girls Basketball	\$264.50	991	
Total for Receipt Number: 8274						\$529.00	
8275	02/03/2025		STUDENTS				
WILEY,C--ACT CD 1/31 #19053	C	STUDENTS	205	Student Council	\$20.00	991	
Total for Receipt Number: 8275						\$20.00	
8276	02/03/2025		PATRONS				
GOECKNER,L--WFC SALES #19052	C	PATRONS	450	Graduation 2033	\$120.00	991	
Total for Receipt Number: 8276						\$120.00	
8277	02/03/2025		PATRONS				
WYNOTT,K--KRISPY KREMES #19051	K	PATRONS	403	Sophomore Class	\$17.00	991	
CASH SALES KRISPY KREMES #19051	C	PATRONS	403	Sophomore Class	\$119.00	991	
CASH DONATION #19051	C	PATRONS	403	Sophomore Class	\$7.00	991	
Total for Receipt Number: 8277						\$143.00	

*Note: This report does not include the Journal Adjustments

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FEBRUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
8279	02/13/2025		PATRONS				
KINZER,N--SALES AARON #19086		K	PATRONS	306	Honor Society	\$54.00	991
Total for Receipt Number: 8279						\$54.00	
8280	02/13/2025		PATRONS				
STEELE,D--SALES CLAY #19085		K	PATRONS	306	Honor Society	\$18.00	991
MURRILL,R--SALES CLAY #19085		K	PATRONS	306	Honor Society	\$41.00	991
BUCHANAN,G--SALES CLAY #19085		K	PATRONS	306	Honor Society	\$62.00	991
GARCIA,G--SALES CLAY #19085		K	PATRONS	306	Honor Society	\$15.00	991
LANDRUS,J--SALES CLAY #19085		K	PATRONS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8280						\$156.00	
8281	02/13/2025		PATRONS				
GROVES,K--SALES CLAY #19084		K	PATRONS	306	Honor Society	\$22.00	991
TEED,M--SALES CLAY #19084		K	PATRONS	306	Honor Society	\$22.00	991
DUCLOS,P--SALES CLAY #19084		K	PATRONS	306	Honor Society	\$29.00	991
OLDS,V--SALES CLAY #19084		K	PATRONS	306	Honor Society	\$56.00	991
LEDGERWOOD,A--SALES CLAY #19084		K	PATRONS	306	Honor Society	\$18.00	991
Total for Receipt Number: 8281						\$147.00	
8282	02/13/2025		PATRONS				
BUCHANAN,C--CASH SALES #19083		C	PATRONS	306	Honor Society	\$373.00	991
KIRK,M--SALES CLAY #19083		K	PATRONS	306	Honor Society	\$32.00	991
MCLAUGHLIN,R--SALES CLAY #19083		K	PATRONS	306	Honor Society	\$70.00	991
SILA,R--SALES CLAY #19083		K	PATRONS	306	Honor Society	\$51.00	991
DEMPSEY,K--SALES CLAY #19083		K	PATRONS	306	Honor Society	\$14.00	991
Total for Receipt Number: 8282						\$540.00	
8283	02/13/2025		PATRONS				
TIEDE,D--DONATION #19082		K	PATRONS	204	Music	\$100.00	991
Total for Receipt Number: 8283						\$100.00	
8284	02/13/2025		PATRONS				
JORDAN,T--WREATH JACE #19081		C	PATRONS	335	FFA	\$25.00	991
CHAMBERS,M--WREATH JACE #19081		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8284						\$50.00	
8285	02/13/2025		PATRONS				
RIENER,B--WFC SALES #19080		C	PATRONS	450	Graduation 2033	\$109.24	991
Total for Receipt Number: 8285						\$109.24	
8286	02/11/2025		PATRONS				
JAZZ NT RAFFLE ELYSSA #19079		C	PATRONS	204	Music	\$20.00	991
Total for Receipt Number: 8286						\$20.00	
8287	02/11/2025		PATRONS				

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HIGHLAND HIGH SCHOOL

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FEBRUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
WIDMIER,A--WFC SALES #19078		C	PATRONS	450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8287						\$60.00	
8288	02/11/2025		HIGHLAND DIST. #305				
POXLEITNER,K--CC REIMB BC50 #19077		K	HIGHLAND DIST. #305	304	Girls Basketball	\$20.00	991
Total for Receipt Number: 8288						\$20.00	
8289	02/11/2025		HIGHLAND DIST. #305				
ADVISOR STATE REGIST REIMB #19076		K	HIGHLAND DIST. #305	305	B.P.A.	\$55.00	991
Total for Receipt Number: 8289						\$55.00	
8290	02/11/2025		PATRONS				
JAZZ NT RAFFLE #19075		C	PATRONS	204	Music	\$11.00	991
Total for Receipt Number: 8290						\$11.00	
8291	02/08/2025		PATRONS				
POP SHOOT RAFFLE 2/8 #19074		C	PATRONS	306	Honor Society	\$81.00	991
Total for Receipt Number: 8291						\$81.00	
8292	02/10/2025		PATRONS				
50/50 RAFFLE 2/8 #19073		C	PATRONS	401	Senior Class	\$67.00	991
Total for Receipt Number: 8292						\$67.00	
8293	02/10/2025		PATRONS				
PLAY-IN GAME GATE 2/8 #19072		C	PATRONS	304	Girls Basketball	\$565.00	991
BECKMAN,L--GATE 2/8 #19072		K	PATRONS	304	Girls Basketball	\$27.00	991
Total for Receipt Number: 8293						\$592.00	
8294	02/10/2025		PATRONS				
POP SHOOT RAFFLE 2/7 #19071		C	PATRONS	306	Honor Society	\$37.00	991
Total for Receipt Number: 8294						\$37.00	
8295	02/10/2025		PATRONS				
50/50 RAFFLE 2/7 #19070		C	PATRONS	401	Senior Class	\$85.00	991
Total for Receipt Number: 8295						\$85.00	
8296	02/10/2025		PATRONS				
BBB GATE 2/7 #19069		C	PATRONS	303	Boys Basketball	\$147.00	991
Total for Receipt Number: 8296						\$147.00	
8297	02/10/2025		PATRONS				
FULLER,H--DRINKS #19068		C	PATRONS	334	Concessions	\$5.00	991
OSBURN,D--DRINK 2/11 #19068		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8297						\$6.25	
8298	02/10/2025		PATRONS				
LAKESIDE RESIDENTIAL--DONATION #19067		K	PATRONS	304	Girls Basketball	\$1,500.00	991
Total for Receipt Number: 8298						\$1,500.00	
8299	02/10/2025		PATRONS				
CLICK,H--KRISPY KREMES #19066		C	PATRONS	403	Sophomore Class	\$119.00	991
Total for Receipt Number: 8299						\$119.00	
8300	02/21/2025		PATRONS				
JHGBB GATE 2/20 #19100		C	PATRONS	316	JH Girls Basketball	\$174.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.	
Note	Type*	Payee						
Total for Receipt Number: 8300							\$174.00	
8301	02/20/2025		PATRONS					
RANDALL,S--RAFFLE SEAN #19099	C	PATRONS		306	Honor Society	\$10.00	991	
Total for Receipt Number: 8301							\$10.00	
8302	02/20/2025		PATRONS					
GEHRING,B--RAFFLE SEAN #19098	C	PATRONS		306	Honor Society	\$20.00	991	
Total for Receipt Number: 8302							\$20.00	
8303	02/20/2025		STUDENTS					
GRAETZER,H--VB CAMP #19096	K	STUDENTS		309	Volleyball	\$25.00	991	
Total for Receipt Number: 8303							\$25.00	
8304	02/20/2025		PATRONS					
STAMPER,A--JAZZ NT RAFFLE #19095	K	PATRONS		204	Music	\$50.00	991	
Total for Receipt Number: 8304							\$50.00	
8305	02/19/2025		PATRONS					
KUTHER,L--JAZZ NT RAFFLE #19094	C	PATRONS		204	Music	\$20.00	991	
Total for Receipt Number: 8305							\$20.00	
8306	02/19/2025		PATRONS					
LUSTIG,T--DRINK #19093	C	PATRONS		334	Concessions	\$1.25	991	
FULLER,H--DRINKS #19093	C	PATRONS		334	Concessions	\$5.00	991	
Total for Receipt Number: 8306							\$6.25	
8307	02/19/2025		PATRONS					
BECK,K--FNDRSR SALES #19092	C	PATRONS		306	Honor Society	\$90.00	991	
Total for Receipt Number: 8307							\$90.00	
8308	02/19/2025		STUDENTS					
STUART,J--VB CAMP #19091	C	STUDENTS		309	Volleyball	\$25.00	991	
Total for Receipt Number: 8308							\$25.00	
8309	02/19/2025		PATRONS					
VAN PELT,K--VB CAMP #19090	C	PATRONS		309	Volleyball	\$25.00	991	
Total for Receipt Number: 8309							\$25.00	
8310	02/19/2025		PATRONS					
MOSES,K--JAZZ NT RAFFLE #19089	C	PATRONS		204	Music	\$5.00	991	
Total for Receipt Number: 8310							\$5.00	
8311	02/18/2025		PATRONS					
WILLIAMS,K--FUNDRAISER #19088	K	PATRONS		306	Honor Society	\$38.00	991	
COURSEY,J--FNDRSR SHYANNE #19088	K	PATRONS		306	Honor Society	\$92.00	991	
LOWE,D--FNDRSR SHYANNE #19088	C	PATRONS		306	Honor Society	\$64.00	991	
Total for Receipt Number: 8311							\$194.00	
8312	02/18/2025		STUDENTS					
THOMASON,M--VB CAMP #19087	K	STUDENTS		309	Volleyball	\$25.00	991	
Total for Receipt Number: 8312							\$25.00	

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HIGHLAND HIGH SCHOOL

March 06, 2025

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FEBRUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8313	02/28/2025		PATRONS				
JHGBB GATE 2/27 #19123		C	PATRONS	316	JH Girls Basketball	\$113.00	991
Total for Receipt Number: 8313						\$113.00	
8314	02/27/2025		PATRONS				
BOVEY,T--JAZZ NT RAFFLE #19122		C	PATRONS	204	Music	\$40.00	991
Total for Receipt Number: 8314						\$40.00	
8315	02/27/2025		STUDENTS				
BOVEY,S--VB CAMP #19121		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 8315						\$50.00	
8316	02/27/2025		PATRONS				
WFC CLASSROOM SALES #19120		C	PATRONS	450	Graduation 2033	\$120.00	991
Total for Receipt Number: 8316						\$120.00	
8317	02/27/2025		STUDENTS				
ROELLER,J--ACT CD #19119		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 8317						\$20.00	
8318	02/27/2025		PATRONS				
BOVEY,S--JAZZ NT RAFFLE #19118		C	PATRONS	204	Music	\$20.00	991
DUPUIS,O--JAZZ NT RAFFLE #19118		C	PATRONS	204	Music	\$10.00	991
MOSES,K--JAZZ NT RAFFLE #19118		C	PATRONS	204	Music	\$10.00	991
Total for Receipt Number: 8318						\$40.00	
8319	02/27/2025		STUDENTS				
COONEY,R--VB CAMP #19117		K	STUDENTS	309	Volleyball	\$25.00	991
MILLER,ALICE--VB CAMP #19117		C	STUDENTS	309	Volleyball	\$25.00	991
SMITH,S--VB CAMP #19117		C	STUDENTS	309	Volleyball	\$25.00	991
Total for Receipt Number: 8319						\$75.00	
8320	02/26/2025		PATRONS				
MOSES,K--JAZZ NT RAFFLE #19115		C	PATRONS	204	Music	\$36.00	991
Total for Receipt Number: 8320						\$36.00	
8321	02/26/2025		PATRONS				
JUNGERT,F--RAFFLE GRETA #19114		K	PATRONS	306	Honor Society	\$20.00	991
JUNGERT,F--RAFFLE CAROL #19114		K	PATRONS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8321						\$40.00	
8322	02/26/2025		STUDENTS				
LUSTIG,E--VB CAMP #19113		K	STUDENTS	309	Volleyball	\$25.00	991
Total for Receipt Number: 8322						\$25.00	
8323	02/26/2025		STUDENTS				
BECK,H--VB CAMP #19112		K	STUDENTS	309	Volleyball	\$25.00	991
Total for Receipt Number: 8323						\$25.00	
8324	02/25/2025		PATRONS				
DUGDALE,E--JAZZ NT RAFFLE #1911		C	PATRONS	204	Music	\$105.00	991

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HIGHLAND HIGH SCHOOL

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FEBRUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
MOSES,K--JAZZ NT RAFFLE #1911		C	PATRONS	204	Music	\$10.00	991
Total for Receipt Number: 8324						\$115.00	
8325	02/25/2025		PATRONS				
JUNGERT,F--KRISPY KREMES LARAMIE #19110		K	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 8325						\$17.00	
8326	02/25/2025		STUDENTS				
GIRARD,I--VB CAMP #19109		C	STUDENTS	309	Volleyball	\$25.00	991
GOECKNER,L--VB CAMP #19109		C	STUDENTS	309	Volleyball	\$25.00	991
STIGUM,B--VB CAMP #19109		K	STUDENTS	309	Volleyball	\$25.00	991
Total for Receipt Number: 8326						\$75.00	
8327	02/25/2025		PATRONS				
BIGSBY,W--JAZZ NT RAFFLE #19108		C	PATRONS	204	Music	\$40.00	991
Total for Receipt Number: 8327						\$40.00	
8328	02/25/2025		PATRONS				
BECK,A--DRINK #19107		C	PATRONS	334	Concessions	\$1.25	991
OSBURN,D--DRINK #19107		C	PATRONS	334	Concessions	\$1.25	991
OSBURN,D--DRINK 2/27 #19107		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS 2/27 #19107		C	PATRONS	334	Concessions	\$5.00	991
Total for Receipt Number: 8328						\$8.75	
8329	02/24/2025		PATRONS				
BOVEY,P--JAZZ NT RAFFLE SOPHIE #19105		C	PATRONS	204	Music	\$20.00	991
Total for Receipt Number: 8329						\$20.00	
8330	02/24/2025		PATRONS				
WAGENMANN,A--JAZZ NT RAFFLE #19104		C	PATRONS	204	Music	\$100.00	991
Total for Receipt Number: 8330						\$100.00	
8331	02/24/2025		PATRONS				
HILL,T--JAZZ NT RAFFLE #19103		C	PATRONS	204	Music	\$1.00	991
MOSES,K--JAZZ NT RAFFLE #19103		C	PATRONS	204	Music	\$20.00	991
Total for Receipt Number: 8331						\$21.00	
8332	02/24/2025		PATRONS				
RANDALL,S--RAFFLE CAROL #19102		C	PATRONS	306	Honor Society	\$10.00	991
Total for Receipt Number: 8332						\$10.00	
8333	02/24/2025		PATRONS				
STEELE,T--JAZZ NT RAFFLE #19101		C	PATRONS	204	Music	\$10.00	991
Total for Receipt Number: 8333						\$10.00	
8334	02/28/2025		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 2/28/2025		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.07	991
Total for Receipt Number: 8334						\$0.07	

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HIGHLAND HIGH SCHOOL
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FEBRUARY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
Report Grand Total:						\$7,488.06	

Totals By Payment Type:	
Cash=	\$4,832.99
Check=	\$2,655.00
Electronic Trans=	\$0.07
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$7,488.06

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2375	02/03/2025	AMAZON CAPITAL SERVICES	997	02/28/2025				
	RECESS BALL ASSORTMENT	Elementary	315	113-24		No	\$126.99	\$0.00
Total for Check # 2375							\$126.99	\$0.00
2376	02/03/2025	AMAZON CAPITAL SERVICES	997	02/28/2025				
	HAWAIIAN NIGHT LEIS PACK	Student Council	205	120-24		No	\$27.99	\$0.00
	SHIPPING FEES- -LEIS	Student Council	205	120-24		No	\$6.99	\$0.00
Total for Check # 2376							\$34.98	\$0.00
2377	02/03/2025	CAPED CU	997	02/28/2025				
	2 PKGS POPCORN	Concessions	334	143-24		No	\$17.98	\$0.00
	2 PKGS POPCORN OIL	Concessions	334	143-24		No	\$32.38	\$0.00
Total for Check # 2377							\$50.36	\$0.00
2378	02/03/2025	CAPED CU	997	02/28/2025				
	8 GRADUATION STOLES	Senior Class	401	121-24		No	\$179.64	\$0.00
Total for Check # 2378							\$179.64	\$0.00
2379	02/03/2025	CAPED CU	997	02/28/2025				
	STATE ROOM BOISE 3/2	B.P.A.	305	127-24		No	\$273.43	\$0.00
	STATE ROOM BOISE 3/3	B.P.A.	305	127-24		No	\$273.43	\$0.00
	STATE ROOM BOISE 3/4	B.P.A.	305	127-24		No	\$273.43	\$0.00
Total for Check # 2379							\$820.29	\$0.00
2380	02/04/2025	MATHU THOMASON	997	02/28/2025				
	SPAGHETTI FUNDRAISER SUPPLIES REIMB.	Girls Basketball	304	137-24		No	\$68.44	\$0.00
Total for Check # 2380							\$68.44	\$0.00
2381	02/10/2025	ADMIRAL BEVERAGE NW	997	02/28/2025				
	1 CASE PEPSI 1/28	Concessions	334	136-24		No	\$32.00	\$0.00
	2 CASES MOUNTAIN DEW 1/28	Concessions	334	136-24		No	\$64.00	\$0.00
	DELIVERY CHARGE 1/28	Concessions	334	136-24		No	\$4.00	\$0.00
Total for Check # 2381							\$100.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2382	02/11/2025 15 SWEATSHIRTS	CAPED CU Honor Society	997 306	02/28/2025 108-24		No	\$494.25	\$0.00
Total for Check # 2382							\$494.25	\$0.00
2383	02/19/2025 OFFICIAL DRESS PIZZAS VOID:	JAMY JEAN BLANC FFA FFA	997 335 335	02/19/2025 150-24 150-24		No No	\$75.00 (\$75.00)	\$0.00 \$0.00
Total for Check # 2383							\$0.00	\$0.00
2384	02/19/2025 25% OFF PIZZA ORDER OFFICIAL DRESS DAY--2 PEPPERONI OFFICIAL DRESS DAY--CHEESE PIZZA OFFICIAL DRESS DAY--COWBOY PIZZA OFFICIAL DRESS DAY--HAWAIIAN PIZZA SALES TAX- -PIZZAS	JAMY JEAN BLANC FFA FFA FFA FFA FFA FFA FFA FFA FFA FFA FFA FFA	997 335 335 335 335 335 335 335 335 335 335 335	02/28/2025 150-24 150-24 150-24 150-24 150-24 150-24 150-24 150-24 150-24 150-24 150-24		No No No No No No No No No No No	(\$22.99) \$35.98 \$15.99 \$20.99 \$18.99 \$4.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 2384							\$73.10	\$0.00
2385	02/20/2025 IGLOO 70QT COOLER--RAFFLE PRIZE SALES TAX- -COOLER	KALEIGH POXLEITNER Honor Society Honor Society	997 306 306	02/28/2025 153-24 153-24		No No	\$169.99 \$10.20	\$0.00 \$0.00
Total for Check # 2385							\$180.19	\$0.00
9999	02/13/2025 1 INSTRUCTOR LICENSE 13 STUDENT ACCESS LICENSES 13 WELDING PROJECT KITS SHIPPING CHARGES	PROJECT MFG Reserve Reserve Reserve Reserve	997 502 502 502 502	02/28/2025 25-204 25-204 25-204 25-204		No No No No	\$100.00 \$130.00 \$1,300.00 \$280.00	\$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 9999							\$1,810.00	\$0.00
2202073165	02/11/2025	DAVID SHEARS	989					

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 2/8	Girls Basketball	304	144-24		Yes	\$74.23	\$0.00
	INVOICING FEES 2/8	Girls Basketball	304	144-24		No	\$2.00	\$0.00
Total for Check # 2202073169							\$76.23	\$0.00
2203053735	02/06/2025	CURTIS JOHNSON	989					
	GAME FEES 2/4	JH Girls Basketball	316	140-24		Yes	\$57.36	\$0.00
	INVOICING FEES 2/4	JH Girls Basketball	316	140-24		No	\$2.00	\$0.00
Total for Check # 2203053735							\$59.36	\$0.00
2208163682	02/11/2025	RHETT MAHONEY	989					
	GAME FEES 2/7	Boys Basketball	303	141-24		Yes	\$77.61	\$0.00
	INVOICING FEES 2/7	Boys Basketball	303	141-24		No	\$2.00	\$0.00
	TRAVEL FEES 2/7	Boys Basketball	303	141-24		Yes	\$30.00	\$0.00
Total for Check # 2208163682							\$109.61	\$0.00
2237736787	02/11/2025	SCOTT MCCLURE	989					
	GAME FEES 2/7	Boys Basketball	303	141-24		Yes	\$77.61	\$0.00
	GAME FEES 2/7	Girls Basketball	304	144-24		Yes	\$74.23	\$0.00
	INVOICING FEES 2/7	Boys Basketball	303	141-24		No	\$2.00	\$0.00
	INVOICING FEES 2/7	Girls Basketball	304	144-24		No	\$2.00	\$0.00
	TRAVEL FEES 2/7	Boys Basketball	303	141-24		Yes	\$30.00	\$0.00
	TRAVEL FEES 2/7	Girls Basketball	304	144-24		Yes	\$50.00	\$0.00
Total for Check # 2237736787							\$235.84	\$0.00
2243341578	02/21/2025	MIKE TATKO	989					
	GAME FEES 2/20	JH Girls Basketball	316	151-24		Yes	\$57.36	\$0.00
	INVOICING FEES 2/20	JH Girls Basketball	316	151-24		No	\$2.00	\$0.00
	TRAVEL FEES 2/20	JH Girls Basketball	316	151-24		Yes	\$50.00	\$0.00
Total for Check # 2243341578							\$109.36	\$0.00
2262258466	02/03/2025	CALEB ORR	989					
	GAME FEES 1/31	Boys Basketball	303	132-24		Yes	\$65.24	\$0.00
	GAME FEES 1/31	Girls Basketball	304	132-24		Yes	\$65.24	\$0.00
	INVOICING FEES 1/31	Boys Basketball	303	132-24		No	\$1.00	\$0.00
	INVOICING FEES 1/31	Girls Basketball	304	132-24		No	\$1.00	\$0.00
	TRAVEL FEES 1/31	Boys Basketball	303	132-24		Yes	\$25.00	\$0.00
	TRAVEL FEES 1/31	Girls Basketball	304	132-24		Yes	\$25.00	\$0.00
Total for Check # 2262258466							\$182.48	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
227019848C	02/03/2025	BENJAMIN STOWELL	989					
	GAME FEES 1/31	Boys Basketball	303	132-24		Yes	\$65.24	\$0.00
	GAME FEES 1/31	Girls Basketball	304	132-24		Yes	\$65.24	\$0.00
	INVOICING FEES 1/31	Boys Basketball	303	132-24		No	\$1.00	\$0.00
	INVOICING FEES 1/31	Girls Basketball	304	132-24		No	\$1.00	\$0.00
Total for Check # 2270198486							\$132.48	\$0.00
227344134C	02/11/2025	SHAWN SPENCER	989					
	GAME FEES 2/8	Girls Basketball	304	144-24		Yes	\$74.23	\$0.00
	INVOICING FEES 2/8	Girls Basketball	304	144-24		No	\$2.00	\$0.00
Total for Check # 2273441340							\$76.23	\$0.00
227652498C	02/28/2025	LYNN GUYER	989					
	GAME FEES 2/27	JH Girls Basketball	316	155-24		Yes	\$57.36	\$0.00
	INVOICING FEES 2/27	JH Girls Basketball	316	155-24		No	\$2.00	\$0.00
Total for Check # 2276524980							\$59.36	\$0.00
2376051073	02/03/2025	GARY GROFF	989					
	GAME FEES 1/31	Boys Basketball	303	132-24		Yes	\$65.24	\$0.00
	GAME FEES 1/31	Girls Basketball	304	132-24		Yes	\$65.24	\$0.00
	GAME FEES 2/20	JH Girls Basketball	316	151-24		Yes	\$57.36	\$0.00
	INVOICING FEES 1/31	Boys Basketball	303	132-24		No	\$1.00	\$0.00
	INVOICING FEES 1/31	Girls Basketball	304	132-24		No	\$1.00	\$0.00
	INVOICING FEES 2/20	JH Girls Basketball	316	151-24		No	\$2.00	\$0.00
Total for Check # 2376051073							\$191.84	\$0.00
240948544C	02/28/2025	CODY ALBRIGHT	989					
	GAME FEES 2/27	JH Girls Basketball	316	155-24		Yes	\$57.36	\$0.00
	INVOICING FEES 2/27	JH Girls Basketball	316	155-24		No	\$2.00	\$0.00
	TRAVEL FEES 2/27	JH Girls Basketball	316	155-24		Yes	\$50.00	\$0.00
Total for Check # 2409485440							\$109.36	\$0.00
241730774C	02/06/2025	BAILYN ANDERSON	989					
	GAME FEES 2/4	JH Girls Basketball	316	140-24		Yes	\$57.36	\$0.00
	INVOICING FEES 2/4	JH Girls Basketball	316	140-24		No	\$2.00	\$0.00
	TRAVEL FEES 2/4	JH Girls Basketball	316	140-24		Yes	\$65.00	\$0.00
Total for Check # 2417307740							\$124.36	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
FEBRUARY 2025 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:							\$5,404.75	\$0.00

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

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

From Date:	2/1/2025
To Date:	2/28/2025

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
146-24	150	02/07/2025	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #21 SALES TAX
146-24	151	02/07/2025	303 Boys Basketball	0	507 Sales Tax	0	\$14.97	DEPOSIT #21 SALES TAX
146-24	152	02/07/2025	304 Girls Basketball	0	507 Sales Tax	0	\$52.61	DEPOSIT #21 SALES TAX
146-24	153	02/07/2025	306 Honor Society	0	507 Sales Tax	0	\$2.26	DEPOSIT #21 SALES TAX
146-24	154	02/07/2025	316 JH Girls Basketball	0	507 Sales Tax	0	\$4.64	DEPOSIT #21 SALES TAX
146-24	155	02/07/2025	334 Concessions	0	507 Sales Tax	0	\$0.14	DEPOSIT #21 SALES TAX
146-24	156	02/07/2025	403 Sophomore Class	0	507 Sales Tax	0	\$14.72	DEPOSIT #21 SALES TAX
146-24	157	02/14/2025	303 Boys Basketball	0	507 Sales Tax	0	\$8.32	DEPOSIT #22 SALES TAX
146-24	158	02/14/2025	304 Girls Basketball	0	507 Sales Tax	0	\$33.51	DEPOSIT #22 SALES TAX
146-24	159	02/14/2025	334 Concessions	0	507 Sales Tax	0	\$0.35	DEPOSIT #22 SALES TAX
146-24	160	02/14/2025	335 FFA	0	507 Sales Tax	0	\$2.83	DEPOSIT #22 SALES TAX
146-24	161	02/14/2025	403 Sophomore Class	0	507 Sales Tax	0	\$6.74	DEPOSIT #22 SALES TAX
154-24	162	02/21/2025	316 JH Girls Basketball	0	507 Sales Tax	0	\$9.85	DEPOSIT #23 SALES TAX
154-24	163	02/21/2025	334 Concessions	0	507 Sales Tax	0	\$0.35	DEPOSIT #23 SALES TAX
154-24	164	02/28/2025	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #24 SALES TAX
154-24	165	02/28/2025	316 JH Girls Basketball	0	507 Sales Tax	0	\$6.40	DEPOSIT #24 SALES TAX
154-24	166	02/28/2025	334 Concessions	0	507 Sales Tax	0	\$0.50	DEPOSIT #24 SALES TAX
154-24	167	02/28/2025	403 Sophomore Class	0	507 Sales Tax	0	\$0.96	DEPOSIT #24 SALES TAX
Total:							\$161.41	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP	68	02/06/2025	991	997	\$1,861.50	DEPOSIT #21
DEP 22	71	02/13/2025	991	997	\$3,956.49	DEPOSIT #22
DEP 23	72	02/21/2025	991	997	\$669.25	DEPOSIT #23
DEP 24	73	02/28/2025	991	997	\$1,000.75	DEPOSIT #24
CCU	74	02/28/2025	991	997	\$0.07	COTTONWOOD CU--DIVIDEND AS OF 2/28/2025
CCU	75	02/28/2025	997	998	\$0.07	COTTONWOOD CU--DIVIDEND AS OF 2/28/2025
Total:					\$7,488.13	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2025 FSY 2024-2025

Activity Accounts

From Date: 2/1/2025
To Date: 02/28/2025

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	\$319.24	\$628.00	\$0.00	\$0.00	\$947.24	\$0.00	\$947.24
205	Student Council	\$7,193.05	\$40.00	\$(34.98)	\$(2.26)	\$7,195.81	\$0.00	\$7,195.81
206	Student Recognition Fund	\$2,419.53	\$0.00	\$0.00	\$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		\$10,148.82	\$668.00	\$(34.98)	\$(2.26)	\$10,779.58	\$0.00	\$10,779.58
Acct Gr 0003								
301	Annual Staff	\$1,719.53	\$0.00	\$0.00	\$0.00	\$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	\$1,703.94	\$411.50	\$(442.94)	\$(23.29)	\$1,649.21	\$0.00	\$1,649.21
304	Girls Basketball	\$4,815.14	\$3,041.50	\$(570.85)	\$(86.12)	\$7,199.67	\$0.00	\$7,199.67
305	B.P.A.	\$5,468.22	\$55.00	\$(820.29)	\$0.00	\$4,702.93	\$0.00	\$4,702.93
306	Honor Society	\$1,268.44	\$1,419.00	\$(674.44)	\$(2.26)	\$2,010.74	\$0.00	\$2,010.74
307	Uniforms	\$3,028.55	\$0.00	\$0.00	\$0.00	\$3,028.55	\$0.00	\$3,028.55
308	Football	\$1,078.92	\$0.00	\$0.00	\$0.00	\$1,078.92	\$0.00	\$1,078.92
309	Volleyball	\$1,832.03	\$400.00	\$0.00	\$0.00	\$2,232.03	\$0.00	\$2,232.03
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	\$(126.99)	\$0.00	\$2,980.46	\$0.00	\$2,980.46
316	JH Girls Basketball	\$(34.16)	\$369.00	\$(521.16)	\$(20.89)	\$(207.21)	\$0.00	\$(207.21)
317	JH Boys Basketball	\$(341.26)	\$0.00	\$0.00	\$0.00	\$(341.26)	\$0.00	\$(341.26)
318	JH Football	\$(31.55)	\$0.00	\$0.00	\$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	\$321.21	\$23.75	\$(150.36)	\$(1.34)	\$193.26	\$0.00	\$193.26
335	FFA	\$21,410.09	\$50.00	\$(73.10)	\$(2.83)	\$21,384.16	\$0.00	\$21,384.16
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		\$77,530.50	\$5,769.75	\$(3,380.13)	\$(136.73)	\$79,783.39	\$0.00	\$79,783.39
Acct Gr 0004								
401	Senior Class	\$1,640.14	\$245.00	\$(179.64)	\$0.00	\$1,705.50	\$0.00	\$1,705.50
402	Junior Class	\$1,623.37	\$0.00	\$0.00	\$0.00	\$1,623.37	\$0.00	\$1,623.37
403	Sophomore Class	\$739.07	\$396.00	\$0.00	\$(22.42)	\$1,112.65	\$0.00	\$1,112.65

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2025 FSY 2024-2025

Activity Accounts

From Date: 2/1/2025
To Date: 02/28/2025

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	(\$1,733.39)	\$409.24	\$0.00	\$0.00	(\$1,324.15)	\$0.00	(\$1,324.15)
Group Total		\$22,095.10	\$1,050.24	\$(179.64)	\$(22.42)	\$22,943.28	\$0.00	\$22,943.28
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	\$0.00	\$(1,810.00)	\$0.00	(\$39.97)	\$0.00	\$(39.97)
504	Interest	\$434.53	\$0.07	\$0.00	\$0.00	\$434.60	\$0.00	\$434.60
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	\$13,268.57	\$0.00	\$0.00	\$0.00	\$13,268.57	\$0.00	\$13,268.57
507	Sales Tax	\$278.72	\$0.00	\$0.00	\$161.41	\$440.13	\$0.00	\$440.13
Group Total		\$17,059.03	\$0.07	\$(1,810.00)	\$161.41	\$15,410.51	\$0.00	\$15,410.51
Activity Accounts Grand Total		\$126,833.45	\$7,488.06	\$(5,404.75)	\$0.00	\$128,916.76	\$0.00	\$128,916.76

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2025 FSY 2024-2025

From Date: 2/1/2025
To Date: 02/28/2025

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	\$3,226.46	\$0.00	\$(1,466.51)	\$0.00	\$1,759.95	\$0.00	\$1,759.95
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$7,488.06	\$0.00	\$(7,488.06)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$94,771.90	\$0.00	\$0.00	\$0.00	\$94,771.90	\$0.00	\$94,771.90
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	\$28,644.32	\$0.00	\$(3,938.24)	\$7,487.99	\$32,194.07	\$0.00	\$32,194.07
998 C.C.U. Savings	\$190.77	\$0.00	\$0.00	\$0.07	\$190.84	\$0.00	\$190.84
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	\$126,833.45	\$7,488.06	\$(5,404.75)	\$0.00	\$128,916.76	\$0.00	\$128,916.76

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
FEBRUARY 2025 FSY 2024-2025

From Date: 2/1/2025
 To Date: 2/28/2025 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	
Act Group 0002										
204	Music	\$179.24	\$628.00	\$828.00	\$1,007.24	\$0.00	\$60.00	\$0.00	\$0.00	\$947.24
205	Student Council	\$6,271.12	\$40.00	\$11,091.12	\$17,362.24	\$34.98	\$10,082.09	\$(2.26)	\$(84.34)	\$7,195.81
206	Student Recognition Fund	\$3,117.46	\$0.00	\$92.10	\$3,209.56	\$0.00	\$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	\$668.00	\$13,311.22	\$23,789.63	\$34.98	\$12,852.12	\$(2.26)	\$(157.93)	\$10,779.58
Act Group 0003										
301	Annual Staff	\$631.98	\$0.00	\$1,148.00	\$1,779.98	\$0.00	\$0.00	\$0.00	\$(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	\$411.50	\$2,841.09	\$4,767.95	\$442.94	\$2,958.49	\$(23.29)	\$(160.25)	\$1,649.21
304	Girls Basketball	\$4,465.06	\$3,041.50	\$7,705.46	\$12,170.52	\$570.85	\$4,626.28	\$(86.12)	\$(344.57)	\$7,199.67
305	B.P.A.	\$4,504.59	\$55.00	\$2,163.50	\$6,668.09	\$820.29	\$1,896.75	\$0.00	\$(68.41)	\$4,702.93
306	Honor Society	\$525.55	\$1,419.00	\$2,870.00	\$3,395.55	\$674.44	\$1,368.40	\$(2.26)	\$(16.41)	\$2,010.74
307	Uniforms	\$4,802.01	\$0.00	\$609.04	\$5,411.05	\$0.00	\$2,382.50	\$0.00	\$0.00	\$3,028.55
308	Football	\$1,151.55	\$0.00	\$2,460.30	\$3,611.85	\$0.00	\$2,532.93	\$0.00	\$0.00	\$1,078.92
309	Volleyball	\$3,086.64	\$400.00	\$3,046.05	\$6,132.69	\$0.00	\$3,557.23	\$0.00	\$(343.43)	\$2,232.03
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	\$126.99	\$126.99	\$0.00	\$0.00	\$2,980.46
316	JH Girls Basketball	\$0.00	\$369.00	\$369.00	\$369.00	\$521.16	\$555.32	\$(20.89)	\$(20.89)	\$(207.21)
317	JH Boys Basketball	\$0.00	\$0.00	\$796.00	\$796.00	\$0.00	\$1,092.20	\$0.00	\$(45.06)	\$(341.26)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23.75	\$539.30	\$2,137.40	\$150.36	\$1,919.36	\$(1.34)	\$(24.78)	\$193.26
335	FFA	\$11,258.03	\$50.00	\$24,060.65	\$35,318.68	\$73.10	\$13,440.37	\$(2.83)	\$(494.15)	\$21,384.16
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	\$5,769.75	\$53,169.31	\$118,784.19	\$3,380.13	\$37,517.37	\$(136.73)	\$(1,483.43)	\$79,783.39
Act Group 0004										
401	Senior Class	\$909.47	\$245.00	\$938.50	\$1,847.97	\$179.64	\$733.73	\$0.00	\$591.26	\$1,705.50
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	\$396.00	\$1,141.00	\$2,764.37	\$0.00	\$0.00	\$(22.42)	\$(1,651.72)	\$1,112.65

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

FEBRUARY 2025 FSY 2024-2025

From Date: 2/1/2025
To Date: 2/28/2025 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	\$409.24	\$2,712.80	\$2,712.80	\$0.00	\$3,936.00	\$0.00	\$(100.95)	\$(1,324.15)
SubTotals		\$21,988.59	\$1,050.24	\$6,068.30	\$28,056.89	\$179.64	\$4,939.73	\$(22.42)	\$(173.88)	\$22,943.28
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	\$150.00	\$2,158.75	\$1,810.00	\$2,240.00	\$0.00	\$41.28	\$(39.97)
504	Interest	\$325.29	\$0.07	\$109.31	\$434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$434.60
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	\$2,756.16	\$13,268.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.57
507	Sales Tax	\$982.36	\$0.00	\$0.00	\$982.36	\$0.00	\$2,316.19	\$161.41	\$1,773.96	\$440.13
SubTotals		\$15,135.99	\$0.07	\$3,015.47	\$18,151.46	\$1,810.00	\$4,556.19	\$161.41	\$1,815.24	\$15,410.51
Act Acct Grand Total		\$113,217.87	\$7,488.06	\$75,564.30	\$188,782.17	\$5,404.75	\$59,865.41	\$0.00	\$0.00	\$128,916.76

From Date: 2/1/2025
To Date: 2/28/2025 11:59

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

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

FEBRUARY 2025 FSY 2024-2025

From Date: 2/1/2025
To Date: 2/28/2025 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	\$7,488.06	\$75,564.30	\$75,564.30	\$0.00	\$0.00	\$(7,488.06)	(\$75,564.30)	\$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	\$2,756.16	\$94,771.90
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	\$3,938.24	\$51,445.46	\$7,487.99	\$63,122.71	\$32,194.07
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.07	\$185.43	\$190.84
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	\$1,466.51	\$8,419.95	\$0.00	\$9,500.00	\$1,759.95
GL Grand Total		\$113,217.87	\$7,488.06	\$75,564.30	\$188,782.17	\$5,404.75	\$59,865.41	\$0.00	\$0.00	\$128,916.76

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 - 02/28/2025
FEBRUARY 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
Total Outstanding Checks		\$177.00			

Bank Reconciliation Report

Checking Account

997

Date From 2/1/2025
Date to 02/28/2025

Ending Balance on Statement Dated : 02/28/2025	\$32,371.07
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$177.00
Cash Balance as of : 02/28/2025	\$32,194.07 ***

Cash Balance for Checking as of 2/1/2025	\$28,644.32
Add: Total Deposits (Bank Deposits):	\$7,488.06
Less: Total Checks and Withdrawals:	(\$3,938.31)
Computer Cash Balance as of : 02/28/2025	\$32,194.07 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
989	Dragon Fly	\$3,226.46	\$0.00	(\$1,466.51)	\$0.00	\$1,759.95
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$7,488.06	\$0.00	(\$7,488.06)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$94,771.90	\$0.00	\$0.00	\$0.00	\$94,771.90
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	\$28,644.32	\$0.00	(\$3,938.24)	\$7,487.99	\$32,194.07 ***
998	C.C.U. Savings	\$190.77	\$0.00	\$0.00	\$0.07	\$190.84
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		\$126,833.45	\$7,488.06	(\$5,404.75)	\$0.00	\$128,916.76

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**

FEBRUARY 2025 FSY 2024-2025

From Date:	2/1/2025
To Date:	02/28/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$3,226.46	\$0.00	\$(1,466.51)	\$0.00	\$0.00	\$1,759.95
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$7,488.06	\$0.00	\$0.00	(\$7,488.06)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$94,771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$94,771.90
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	\$28,644.32	\$0.00	\$(3,938.24)	\$7,488.06	(\$0.07)	\$32,194.07
998 C.C.U. Savings	\$190.77	\$0.00	\$0.00	\$0.07	\$0.00	\$190.84
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)
	\$126,833.45	\$7,488.06	\$(5,404.75)	\$7,488.13	(\$7,488.13)	\$128,916.76 *

Beginning Ledger Balance:	\$126,833.45
Add: Receipts + Transfer In:	<u>\$14,976.19</u>
Sub-Total:	\$141,809.64
Less: Expenditures + Trans Out	(\$12,892.88)
Ending Ledger Balance *	<u>\$128,916.76</u>

Balance per Bank Statement:	\$32,371.07
Ending Balance Other GL Accounts:	\$96,722.69
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$129,093.76
Less Outstanding Checks	\$177.00
Actual Cash Balance *	<u>\$128,916.76</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

Central Fund Treasurer

Date

Date