

**Shoshone High School
General Ledger Report
Financial Report**

From Date:	4/1/2022
To Date:	4/30/2022

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2022	\$4,593.13	\$50.50	(\$132.04)	\$0.00	\$4,511.59	\$0.00	\$4,511.59
000101	Grad Class 2023	\$2,689.48	\$350.00	(\$1,458.16)	\$0.00	\$1,581.32	\$0.00	\$1,581.32
000102	Grad Class 2024	\$1,124.51	\$0.00	\$0.00	\$0.00	\$1,124.51	\$0.00	\$1,124.51
000103	Grad Class 2025	\$1,061.91	\$0.00	(\$1.19)	\$0.00	\$1,060.72	\$0.00	\$1,060.72
000104	Junior High	\$1,135.61	\$0.00	\$0.00	\$0.00	\$1,135.61	\$0.00	\$1,135.61
000200	Athletics	\$14,788.25	\$1,264.00	(\$2,307.05)	\$0.00	\$13,745.20	\$0.00	\$13,745.20
000203	HS Cheerleaders	(\$1,467.11)	\$294.30	(\$38.32)	\$0.00	(\$1,211.13)	\$0.00	(\$1,211.13)
000205	Youth VB/FB/BB program	\$1,275.39	\$0.00	\$0.00	\$0.00	\$1,275.39	\$0.00	\$1,275.39
000206	Girls Idaho Prep BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000207	Boys/Girls Idaho Prep BB	\$869.20	\$0.00	\$0.00	\$0.00	\$869.20	\$0.00	\$869.20
000300	Drama	\$1,508.04	\$15.00	(\$239.67)	\$0.00	\$1,283.37	\$0.00	\$1,283.37
000303	Drug Free Graduation	\$4,042.10	\$200.00	(\$15.90)	\$0.00	\$4,226.20	\$0.00	\$4,226.20
000306	Student Council	\$2,757.61	\$1.00	\$0.00	\$0.00	\$2,758.61	\$0.00	\$2,758.61
000307	Spanish Club	\$137.89	\$0.00	\$0.00	\$0.00	\$137.89	\$0.00	\$137.89
000309	BPA	\$2,898.10	\$0.00	\$0.00	\$0.00	\$2,898.10	\$0.00	\$2,898.10
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$270.54	\$0.00	\$0.00	\$0.00	\$270.54	\$0.00	\$270.54
000312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
000313	Fuel Up To Play	\$2,492.08	\$0.00	\$0.00	(\$64.00)	\$2,428.08	\$0.00	\$2,428.08
000400	Art	\$3,091.11	\$60.00	\$0.00	\$0.00	\$3,151.11	\$0.00	\$3,151.11
000401	Music	\$1,723.43	\$0.00	\$0.00	\$0.00	\$1,723.43	\$0.00	\$1,723.43
000402	Aca-Deca	\$106.35	\$0.00	\$0.00	\$0.00	\$106.35	\$0.00	\$106.35
000403	Annual	\$1,461.89	\$0.00	(\$103.40)	\$0.00	\$1,358.49	\$0.00	\$1,358.49
000404	National Honor	(\$7.87)	\$0.00	\$0.00	\$0.00	(\$7.87)	\$0.00	(\$7.87)
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000500	Milk Machine	\$4,538.60	\$0.00	\$0.00	\$0.00	\$4,538.60	\$0.00	\$4,538.60
000501	Shop	\$1,455.66	\$50.00	\$0.00	\$0.00	\$1,505.66	\$0.00	\$1,505.66
000502	Greenhouse	\$8,731.98	\$115.00	(\$4,592.56)	\$0.00	\$4,254.42	\$0.00	\$4,254.42
000503	FFA	\$1,843.37	\$0.00	\$0.00	\$0.00	\$1,843.37	\$0.00	\$1,843.37
000504	FFA Travel	\$5,964.47	\$0.00	\$0.00	\$0.00	\$5,964.47	\$0.00	\$5,964.47
000600	Organizational Fund	\$1,981.07	\$922.12	(\$2,197.53)	\$64.00	\$769.66	\$0.00	\$769.66
000601	Enrichment Fund	\$2,549.69	\$208.00	(\$298.02)	\$0.00	\$2,459.67	\$0.00	\$2,459.67
000603	College Program	(\$560.85)	\$5,000.00	\$0.00	\$0.00	\$4,439.15	\$0.00	\$4,439.15
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$13,003.50	\$30.00	(\$259.80)	\$0.00	\$12,773.70	\$0.00	\$12,773.70

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Group Total		\$86,435.74	\$8,559.92	(\$11,643.64)	\$0.00	\$83,352.02	\$0.00	\$83,352.02
Activity Accounts Grand Total		\$86,435.74	\$8,559.92	(\$11,643.64)	\$0.00	\$83,352.02	\$0.00	\$83,352.02

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							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
994	St. Treasurer Acct	\$12,156.75	\$0.00	\$0.00	\$0.00	\$12,156.75	\$0.00	\$12,156.75
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$74,248.99	\$8,559.92	(\$11,643.64)	\$0.00	\$71,165.27	\$0.00	\$71,165.27
General Ledger Grand Total		\$86,435.74	\$8,559.92	(\$11,643.64)	\$0.00	\$83,352.02	\$0.00	\$83,352.02

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: Alicia Young Date: 5/2/22
 Principal: Heather Gray Date: 5/2/22