

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

<b>From Date:</b>	10/1/2022
<b>To Date:</b>	10/31/2022

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2023	\$4,651.94	\$210.00	(\$1,458.20)	(\$172.92)	\$3,230.82	\$0.00	\$3,230.82
000101	Grad Class 2024	\$1,574.21	\$0.00	\$0.00	(\$72.91)	\$1,501.30	\$0.00	\$1,501.30
000102	Grad Class 2025	\$1,617.56	\$0.00	\$0.00	(\$72.91)	\$1,544.65	\$0.00	\$1,544.65
000103	Grad Class 2026	\$313.77	\$5.00	\$0.00	(\$72.91)	\$245.86	\$0.00	\$245.86
000104	Junior High	\$1,755.59	\$5.00	\$0.00	\$0.00	\$1,760.59	\$0.00	\$1,760.59
000105	High Desert	\$319.34	\$0.00	\$0.00	\$0.00	\$319.34	\$0.00	\$319.34
000200	Athletics	\$10,878.28	\$2,563.04	(\$1,660.33)	\$0.00	\$11,780.99	\$0.00	\$11,780.99
000202	MS Cheer	(\$643.95)	\$0.00	\$0.00	\$0.00	(\$643.95)	\$0.00	(\$643.95)
000203	HS Cheerleaders	\$45.70	\$710.46	(\$36.21)	\$0.00	\$719.95	\$0.00	\$719.95
000205	Youth VB/FB/BB program	\$175.39	\$0.00	\$0.00	\$0.00	\$175.39	\$0.00	\$175.39
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	\$2,088.17	\$0.00	\$0.00	\$0.00	\$2,088.17	\$0.00	\$2,088.17
000303	Drug Free Graduation	\$803.73	\$0.00	\$0.00	\$0.00	\$803.73	\$0.00	\$803.73
000306	Student Council	\$2,787.47	\$2.00	\$0.00	\$0.00	\$2,789.47	\$0.00	\$2,789.47
000307	Spanish Club	\$247.22	\$0.00	\$0.00	\$0.00	\$247.22	\$0.00	\$247.22
000309	BPA	\$3,015.08	\$0.00	\$0.00	\$0.00	\$3,015.08	\$0.00	\$3,015.08
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Outdoor Club	\$384.31	\$0.00	\$0.00	\$0.00	\$384.31	\$0.00	\$384.31
000312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
000313	Fuel Up To Play	\$2,428.08	\$0.00	\$0.00	\$0.00	\$2,428.08	\$0.00	\$2,428.08
000400	Art	\$3,704.66	\$0.00	(\$29.81)	\$0.00	\$3,674.85	\$0.00	\$3,674.85
000401	Music	\$3,106.43	\$0.00	(\$25.00)	\$0.00	\$3,081.43	\$0.00	\$3,081.43
000402	Aca-Deca	\$915.92	\$0.00	(\$200.00)	\$0.00	\$715.92	\$0.00	\$715.92
000403	Annual	\$2,522.74	\$80.00	(\$6.79)	\$0.00	\$2,595.95	\$0.00	\$2,595.95
000404	National Honor	\$43.57	\$30.00	(\$44.15)	\$0.00	\$29.42	\$0.00	\$29.42
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000406	Robotics	\$2,797.54	\$0.00	\$0.00	\$0.00	\$2,797.54	\$0.00	\$2,797.54
000500	Milk Machine	\$4,379.74	\$309.00	\$0.00	\$0.00	\$4,688.74	\$0.00	\$4,688.74
000501	Shop	\$1,919.24	\$0.00	\$0.00	\$0.00	\$1,919.24	\$0.00	\$1,919.24
000502	Greenhouse	\$12,214.18	\$400.00	(\$98.62)	\$0.00	\$12,515.56	\$0.00	\$12,515.56
000503	FFA	\$1,608.21	\$0.00	\$0.00	\$0.00	\$1,608.21	\$0.00	\$1,608.21
000504	FFA Travel	\$6,155.02	\$0.00	\$0.00	\$0.00	\$6,155.02	\$0.00	\$6,155.02
000600	Organizational Fund	(\$73.58)	\$5,781.01	(\$366.76)	\$391.65	\$5,732.32	\$0.00	\$5,732.32
000601	Enrichment Fund	\$1,855.08	\$1,329.90	(\$494.58)	\$0.00	\$2,690.40	\$0.00	\$2,690.40

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000603	College Program	(\$370.30)	\$225.00	(\$225.00)	\$0.00	(\$370.30)	\$0.00	(\$370.30)
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$15,637.14	\$60.00	\$0.00	\$0.00	\$15,697.14	\$0.00	\$15,697.14
<b>Group Total</b>		\$90,103.29	\$11,710.41	(\$4,645.45)	\$0.00	\$97,168.25	\$0.00	\$97,168.25
<b>Activity Accounts Grand Total</b>		\$90,103.29	\$11,710.41	(\$4,645.45)	\$0.00	\$97,168.25	\$0.00	\$97,168.25

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							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	\$12,178.60	\$0.00	\$0.00	\$0.00	\$12,178.60	\$0.00	\$12,178.60
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$77,894.69	\$11,710.41	(\$4,645.45)	\$0.00	\$84,959.65	\$0.00	\$84,959.65
<b>General Ledger Grand Total</b>		\$90,103.29	\$11,710.41	(\$4,645.45)	\$0.00	\$97,168.25	\$0.00	\$97,168.25

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: Aileen Young Date: 11/2/2022  
 Principal: Kevin P. Chapin Date: 11/2/2022