

**Shoshone High School
General Ledger Report**

**Financial Report
November**

From Date:	11/1/2011
To Date:	11/30/2011

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 2012	\$930.52	\$5.00	(\$61.35)	\$0.00	\$874.17	\$0.00	\$874.17
000101	Grad Class 2013	\$1,091.65	\$5.00	(\$43.94)	\$0.00	\$1,052.71	\$0.00	\$1,052.71
000102	Grad Class 2014	\$59.46	\$5.00	\$0.00	\$0.00	\$64.46	\$0.00	\$64.46
000103	Grad Class 2015	\$383.76	\$0.00	(\$0.28)	\$0.00	\$383.48	\$0.00	\$383.48
000104	Junior High	\$1,282.65	\$167.65	(\$28.99)	\$0.00	\$1,421.31	\$0.00	\$1,421.31
000200	Athletics	\$7,704.69	\$949.50	(\$1,573.47)	\$0.00	\$7,080.72	\$0.00	\$7,080.72
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$1,539.47	\$0.00	(\$26.94)	\$0.00	\$1,512.53	\$0.00	\$1,512.53
000203	HS Cheerleaders	\$1,974.24	\$647.75	(\$133.23)	\$0.00	\$2,488.76	\$0.00	\$2,488.76
000204	Basketball Camps	(\$309.12)	\$0.00	\$0.00	\$0.00	(\$309.12)	\$0.00	(\$309.12)
000205	Youth Athletic Programs	\$125.00	\$0.00	(\$398.40)	\$0.00	(\$273.40)	\$0.00	(\$273.40)
000300	Drama	\$961.35	\$0.00	\$0.00	\$0.00	\$961.35	\$0.00	\$961.35
000301	School Play	\$884.99	\$0.00	\$0.00	\$0.00	\$884.99	\$0.00	\$884.99
000302	JR/SR Prom	\$43.52	\$0.00	\$0.00	\$0.00	\$43.52	\$0.00	\$43.52
000303	Drug Free Graduation	\$683.93	\$0.00	\$0.00	\$0.00	\$683.93	\$0.00	\$683.93
000304	Steps	\$306.96	\$0.00	\$0.00	\$0.00	\$306.96	\$0.00	\$306.96
000305	FCCLA	\$426.52	\$226.00	(\$160.60)	\$0.00	\$491.92	\$0.00	\$491.92
000306	Student Council	\$639.45	\$6.00	(\$350.11)	\$0.00	\$295.34	\$0.00	\$295.34
000307	Spanish Club	\$378.57	\$0.00	\$0.00	\$0.00	\$378.57	\$0.00	\$378.57
000308	Sewing/Careers Proj	(\$23.53)	\$0.00	\$0.00	\$0.00	(\$23.53)	\$0.00	(\$23.53)
000309	BPA	\$2,631.17	\$1,004.21	(\$179.97)	\$0.00	\$3,455.41	\$0.00	\$3,455.41
000400	Art	\$3,022.99	\$40.00	\$0.00	\$0.00	\$3,062.99	\$0.00	\$3,062.99
000401	Music	\$2,181.13	\$50.00	(\$0.57)	\$0.00	\$2,230.56	\$0.00	\$2,230.56
000402	Aca-Deca	\$379.16	\$0.00	\$0.00	\$0.00	\$379.16	\$0.00	\$379.16
000403	Annual	\$5,075.42	\$75.00	(\$2.83)	\$0.00	\$5,147.59	\$0.00	\$5,147.59
000404	National Honor	\$178.76	\$0.00	(\$7.64)	\$0.00	\$171.12	\$0.00	\$171.12
000405	Junior Honor	\$287.02	\$264.50	(\$27.03)	\$0.00	\$524.49	\$0.00	\$524.49
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$1,667.63	\$0.00	\$0.00	\$0.00	\$1,667.63	\$0.00	\$1,667.63
000408	Library Book Fair	\$1,974.28	\$0.00	\$0.00	\$0.00	\$1,974.28	\$0.00	\$1,974.28
000500	Milk Machine	\$336.07	\$0.00	\$0.00	\$0.00	\$336.07	\$0.00	\$336.07
000501	Shop	(\$30.70)	\$0.00	(\$264.17)	\$0.00	(\$294.87)	\$0.00	(\$294.87)
000502	Greenhouse	\$12,652.39	\$30.00	(\$339.88)	\$0.00	\$12,342.51	\$0.00	\$12,342.51
000503	FFA	(\$335.14)	\$190.00	(\$233.87)	\$0.00	(\$379.01)	\$0.00	(\$379.01)
000504	FFA Travel	\$155.90	\$2,187.25	(\$2,612.25)	\$0.00	(\$269.10)	\$0.00	(\$269.10)

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000600	Organizational Fund	\$145.83	\$114.00	(\$1,082.81)	\$0.00	(\$822.98)	\$0.00	(\$822.98)
000601	Enrichment Fund	\$490.76	\$750.50	(\$646.83)	\$0.00	\$594.43	\$0.00	\$594.43
000700	Scholarship	\$544.03	\$0.00	\$0.00	\$0.00	\$544.03	\$0.00	\$544.03
000800	Northside Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$50,629.56	\$6,717.36	(\$8,175.16)	\$0.00	\$49,171.76	\$0.00	\$49,171.76
Activity Accounts Grand Total		\$50,629.56	\$6,717.36	(\$8,175.16)	\$0.00	\$49,171.76	\$0.00	\$49,171.76

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
992	Checking	\$10,450.00	\$6,717.36	(\$8,175.16)	\$0.00	\$8,992.20	\$0.00	\$8,992.20
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,179.56	\$0.00	\$0.00	\$0.00	\$40,179.56	\$0.00	\$40,179.56
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$50,629.56	\$6,717.36	(\$8,175.16)	\$0.00	\$49,171.76	\$0.00	\$49,171.76

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: *J. Munn* Date: 12/5/11
 Principal: *D. Chap* Date: 12/5/11