

**Shoshone High School
General Ledger Report
Financial Report
October 2011**

From Date:	10/1/2011
To Date:	10/31/2011

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	\$967.92	\$1,083.85	(\$1,121.25)	\$0.00	\$930.52	\$0.00	\$930.52
000101	Grad Class 2013	\$547.23	\$588.95	(\$44.53)	\$0.00	\$1,091.65	\$0.00	\$1,091.65
000102	Grad Class 2014	\$65.97	\$0.00	(\$6.51)	\$0.00	\$59.46	\$0.00	\$59.46
000103	Grad Class 2015	\$406.69	\$5.00	(\$27.93)	\$0.00	\$383.76	\$0.00	\$383.76
000104	Junior High	\$1,501.19	\$164.35	(\$382.89)	\$0.00	\$1,282.65	\$0.00	\$1,282.65
000200	Athletics	\$11,382.67	\$4,052.50	(\$7,730.48)	\$0.00	\$7,704.69	\$0.00	\$7,704.69
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$1,549.49	\$52.00	(\$62.02)	\$0.00	\$1,539.47	\$0.00	\$1,539.47
000203	HS Cheerleaders	\$2,941.96	\$662.00	(\$1,629.72)	\$0.00	\$1,974.24	\$0.00	\$1,974.24
000204	Basketball Camps	(\$309.12)	\$0.00	\$0.00	\$0.00	(\$309.12)	\$0.00	(\$309.12)
000205	Youth Athletic Programs	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
000206	70 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	\$0.00	\$0.00	\$0.00	\$426.52	\$0.00	\$426.52
000306	Student Council	\$974.84	\$2.00	(\$337.39)	\$0.00	\$639.45	\$0.00	\$639.45
000307	Spanish Club	\$491.37	\$0.00	(\$112.80)	\$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	\$2,502.34	\$550.00	(\$421.17)	\$0.00	\$2,631.17	\$0.00	\$2,631.17
000400	Art	\$3,161.15	\$0.00	(\$138.16)	\$0.00	\$3,022.99	\$0.00	\$3,022.99
000401	Music	\$2,451.35	\$10.00	(\$280.22)	\$0.00	\$2,181.13	\$0.00	\$2,181.13
000402	Aca-Deca	\$379.16	\$0.00	\$0.00	\$0.00	\$379.16	\$0.00	\$379.16
000403	Annual	\$5,157.53	\$50.00	(\$132.11)	\$0.00	\$5,075.42	\$0.00	\$5,075.42
000404	National Honor	\$43.76	\$135.00	\$0.00	\$0.00	\$178.76	\$0.00	\$178.76
000405	Junior Honor	\$287.02	\$0.00	\$0.00	\$0.00	\$287.02	\$0.00	\$287.02
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	(\$16.54)	\$0.00	(\$14.16)	\$0.00	(\$30.70)	\$0.00	(\$30.70)
000502	Greenhouse	\$12,621.07	\$50.00	(\$18.68)	\$0.00	\$12,652.39	\$0.00	\$12,652.39
000503	FFA	\$206.90	\$245.00	(\$787.04)	\$0.00	(\$335.14)	\$0.00	(\$335.14)
000504	FFA Travel	\$2,236.97	\$3,469.20	(\$5,550.27)	\$0.00	\$155.90	\$0.00	\$155.90

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000600	Organizational Fund	(\$578.23)	\$1,355.76	(\$615.33)	\$0.00	\$162.20	\$0.00	\$162.20
000601	Enrichment Fund	\$168.00	\$1,322.00	(\$999.24)	\$0.00	\$490.76	\$0.00	\$490.76
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		\$57,135.22	\$13,922.61	(\$20,411.90)	\$0.00	\$50,645.93	\$0.00	\$50,645.93
Activity Accounts Grand Total		\$57,135.22	\$13,922.61	(\$20,411.90)	\$0.00	\$50,645.93	\$0.00	\$50,645.93

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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
992	Checking	\$17,004.19	\$13,865.60	(\$20,411.90)	\$0.00	\$10,457.89	\$0.00	\$10,457.89
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,131.03	\$57.01	\$0.00	\$0.00	\$40,188.04	\$0.00	\$40,188.04
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$57,135.22	\$13,922.61	(\$20,411.90)	\$0.00	\$50,645.93	\$0.00	\$50,645.93

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: *[Signature]* Date: 11/1/11
 Principal: *[Signature]* Date: 11/1/11

