

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

<b>From Date:</b>	9/1/2011
<b>To Date:</b>	9/30/2011

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2012	\$740.76	\$306.81	(\$79.65)	\$0.00	\$967.92	\$0.00	\$967.92
000101	Grad Class 2013	\$609.67	\$58.98	(\$121.42)	\$0.00	\$547.23	\$0.00	\$547.23
000102	Grad Class 2014	\$137.55	\$20.00	\$0.00	\$0.00	\$157.55	\$0.00	\$157.55
000103	Grad Class 2015	\$425.00	\$15.00	(\$33.31)	\$0.00	\$406.69	\$0.00	\$406.69
000104	Junior High	\$1,354.69	\$141.50	\$0.00	\$0.00	\$1,496.19	\$0.00	\$1,496.19
000200	Athletics	\$13,365.61	\$9,688.78	(\$11,688.72)	\$0.00	\$11,365.67	\$0.00	\$11,365.67
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$1,725.34	\$153.99	(\$242.84)	\$0.00	\$1,636.49	\$0.00	\$1,636.49
000203	HS Cheerleaders	\$2,667.34	\$393.50	(\$190.00)	\$0.00	\$2,870.84	\$0.00	\$2,870.84
000204	Basketball Camps	(\$309.12)	\$0.00	\$0.00	\$0.00	(\$309.12)	\$0.00	(\$309.12)
000205	Youth Athletic Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$426.52	\$0.00	\$426.52
000306	Student Council	\$1,109.23	\$34.00	(\$168.39)	\$0.00	\$974.84	\$0.00	\$974.84
000307	Spanish Club	\$491.37	\$0.00	\$0.00	\$0.00	\$491.37	\$0.00	\$491.37
000308	Sewing/Careers Proj	(\$23.53)	\$0.00	\$0.00	\$0.00	(\$23.53)	\$0.00	(\$23.53)
000309	BPA	\$2,227.34	\$275.00	\$0.00	\$0.00	\$2,502.34	\$0.00	\$2,502.34
000400	Art	\$4,076.17	\$50.00	(\$985.02)	\$0.00	\$3,141.15	\$0.00	\$3,141.15
000401	Music	\$2,316.35	\$160.00	(\$25.00)	\$0.00	\$2,451.35	\$0.00	\$2,451.35
000402	Aca-Deca	\$249.16	\$130.00	\$0.00	\$0.00	\$379.16	\$0.00	\$379.16
000403	Annual	\$4,439.52	\$818.00	(\$99.99)	\$0.00	\$5,157.53	\$0.00	\$5,157.53
000404	National Honor	\$43.76	\$0.00	\$0.00	\$0.00	\$43.76	\$0.00	\$43.76
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	\$2,367.63	\$0.00	(\$700.00)	\$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	\$284.63	\$25.00	(\$326.17)	\$0.00	(\$16.54)	\$0.00	(\$16.54)
000502	Greenhouse	\$12,828.95	\$30.00	(\$237.88)	\$0.00	\$12,621.07	\$0.00	\$12,621.07
000503	FFA	(\$196.85)	\$403.75	\$0.00	\$0.00	\$206.90	\$0.00	\$206.90
000504	FFA Travel	\$2,136.97	\$300.00	(\$200.00)	\$0.00	\$2,236.97	\$0.00	\$2,236.97

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<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.
000600	Organizational Fund	\$386.55	\$600.79	(\$1,550.50)	\$0.00	(\$563.16)	\$0.00	(\$563.16)
000601	Enrichment Fund	(\$84.00)	\$252.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00
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
<b>Group Total</b>		\$60,007.54	\$13,857.10	(\$16,648.89)	\$0.00	\$57,215.75	\$0.00	\$57,215.75
<b>Activity Accounts Grand Total</b>		\$60,007.54	\$13,857.10	(\$16,648.89)	\$0.00	\$57,215.75	\$0.00	\$57,215.75

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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	\$19,876.51	\$13,857.10	(\$16,648.89)	\$0.00	\$17,084.72	\$0.00	\$17,084.72
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,131.03	\$0.00	\$0.00	\$0.00	\$40,131.03	\$0.00	\$40,131.03
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$60,007.54	\$13,857.10	(\$16,648.89)	\$0.00	\$57,215.75	\$0.00	\$57,215.75

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: 10/3/11  
 Principal: *[Signature]* Date: 10/3/11