

**Shoshone High School
General Ledger Report
Financial Report
April Board Meeting - Reconciled**

From Date:	3/1/2013
To Date:	3/31/2013

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 2013	\$199.73	\$72.90	\$0.00	\$0.00	\$272.63	\$0.00	\$272.63
000101	Grad Class 2014	(\$65.63)	\$0.00	(\$303.20)	\$0.00	(\$368.83)	\$0.00	(\$368.83)
000102	Grad Class 2015	\$512.48	\$0.00	\$0.00	\$0.00	\$512.48	\$0.00	\$512.48
000103	Grad Class 2016	\$332.72	\$0.00	\$0.00	\$0.00	\$332.72	\$0.00	\$332.72
000104	Junior High	\$2,461.61	\$120.75	(\$146.61)	\$0.00	\$2,435.75	\$0.00	\$2,435.75
000200	Athletics	\$8,829.84	\$3,734.90	(\$4,984.97)	\$0.00	\$7,579.77	\$0.00	\$7,579.77
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$1,052.88	\$0.00	(\$290.32)	\$0.00	\$762.56	\$0.00	\$762.56
000203	HS Cheerleaders	\$892.37	\$351.00	(\$1,388.01)	\$0.00	(\$144.64)	\$0.00	(\$144.64)
000204	Basketball Camps	\$140.25	\$0.00	\$0.00	\$0.00	\$140.25	\$0.00	\$140.25
000205	Youth Athletic Programs	(\$604.19)	\$130.00	\$0.00	\$0.00	(\$474.19)	\$0.00	(\$474.19)
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	\$474.93	\$150.00	\$0.00	\$0.00	\$624.93	\$0.00	\$624.93
000304	Steps	\$306.96	\$0.00	\$0.00	\$0.00	\$306.96	\$0.00	\$306.96
000305	FCCLA	\$729.76	\$0.00	\$0.00	\$0.00	\$729.76	\$0.00	\$729.76
000306	Student Council	(\$121.29)	\$0.00	(\$0.11)	\$0.00	(\$121.40)	\$0.00	(\$121.40)
000307	Spanish Club	\$369.24	\$0.00	\$0.00	\$0.00	\$369.24	\$0.00	\$369.24
000308	Sewing/Careers Proj	\$308.19	\$413.15	(\$19.36)	\$0.00	\$701.98	\$0.00	\$701.98
000309	BPA	\$4,309.27	\$457.50	(\$460.02)	\$0.00	\$4,306.75	\$0.00	\$4,306.75
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000400	Art	\$2,879.04	\$0.00	(\$0.40)	\$0.00	\$2,878.64	\$0.00	\$2,878.64
000401	Music	\$1,280.87	\$25.00	\$0.00	\$0.00	\$1,305.87	\$0.00	\$1,305.87
000402	Aca-Deca	\$910.91	\$0.00	(\$169.81)	\$0.00	\$741.10	\$0.00	\$741.10
000403	Annual	\$5,575.19	\$75.00	\$0.00	\$0.00	\$5,650.19	\$0.00	\$5,650.19
000404	National Honor	\$86.12	\$0.00	\$0.00	\$0.00	\$86.12	\$0.00	\$86.12
000405	Junior Honor	\$324.17	\$0.00	\$0.00	\$0.00	\$324.17	\$0.00	\$324.17
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$1,709.17	\$40.00	(\$1.02)	\$0.00	\$1,748.15	\$0.00	\$1,748.15
000408	Library Book Fair	\$2,101.69	\$0.00	\$0.00	\$0.00	\$2,101.69	\$0.00	\$2,101.69
000500	Milk Machine	\$483.36	\$0.00	(\$101.52)	\$0.00	\$381.84	\$0.00	\$381.84
000501	Shop	(\$185.53)	\$0.00	\$0.00	\$0.00	(\$185.53)	\$0.00	(\$185.53)
000502	Greenhouse	\$12,453.66	\$0.00	(\$371.97)	\$0.00	\$12,081.69	\$0.00	\$12,081.69
000503	FFA	\$1,210.48	\$246.00	(\$516.95)	\$0.00	\$939.53	\$0.00	\$939.53

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000504	FFA Travel	\$1,402.23	\$0.00	(\$347.62)	\$0.00	\$1,054.61	\$0.00	\$1,054.61
000600	Organizational Fund	\$5,338.01	\$1,541.00	(\$2,612.81)	\$0.00	\$4,266.20	\$0.00	\$4,266.20
000601	Enrichment Fund	(\$202.60)	\$0.00	\$0.00	\$0.00	(\$202.60)	\$0.00	(\$202.60)
000603	College Program	(\$1,747.00)	\$0.00	\$0.00	\$0.00	(\$1,747.00)	\$0.00	(\$1,747.00)
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
Group Total		\$56,587.16	\$7,357.20	(\$11,714.70)	\$0.00	\$52,229.66	\$0.00	\$52,229.66
Activity Accounts Grand Total		\$56,587.16	\$7,357.20	(\$11,714.70)	\$0.00	\$52,229.66	\$0.00	\$52,229.66

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From Date: 3/1/2013
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From Acct: 1
To Account: 999999

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	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
992	Checking	\$16,148.70	\$7,357.20	(\$11,714.70)	\$0.00	\$11,791.20	\$0.00	\$11,791.20
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,308.46	\$0.00	\$0.00	\$0.00	\$40,308.46	\$0.00	\$40,308.46
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$56,587.16	\$7,357.20	(\$11,714.70)	\$0.00	\$52,229.66	\$0.00	\$52,229.66

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: 4, 9, 13
Principal: [Signature] Date: 1 1