

**Shoshone High School
General Ledger Report
Financial Report
Reconciled August 2012**

From Date:	8/1/2012
To Date:	8/31/2012

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	\$177.23	\$115.00	(\$225.00)	\$61.23	\$128.46	\$0.00	\$128.46
000101	Grad Class 2014	\$238.46	\$90.00	\$0.00	(\$169.28)	\$159.18	\$0.00	\$159.18
000102	Grad Class 2015	\$69.18	\$115.00	\$0.00	\$321.02	\$505.20	\$0.00	\$505.20
000103	Grad Class 2016	\$390.20	\$105.00	\$0.00	(\$190.20)	\$305.00	\$0.00	\$305.00
000104	Junior High	\$1,865.28	\$397.00	\$0.00	(\$200.00)	\$2,062.28	\$0.00	\$2,062.28
000200	Athletics	\$8,690.35	\$6,885.00	(\$2,868.57)	\$0.00	\$12,706.78	\$0.00	\$12,706.78
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$1,031.68	\$0.00	(\$163.24)	\$0.00	\$868.44	\$0.00	\$868.44
000203	HS Cheerleaders	\$2,625.60	\$491.00	(\$3,733.50)	\$0.00	(\$616.90)	\$0.00	(\$616.90)
000204	Basketball Camps	(\$52.62)	\$0.00	\$0.00	\$0.00	(\$52.62)	\$0.00	(\$52.62)
000205	Youth Athletic Programs	(\$473.42)	\$0.00	\$0.00	\$0.00	(\$473.42)	\$0.00	(\$473.42)
000209	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	\$0.00	\$0.00	\$0.00	\$474.93	\$0.00	\$474.93
000304	Steps	\$306.96	\$0.00	\$0.00	\$0.00	\$306.96	\$0.00	\$306.96
000305	FCCLA	\$466.34	\$0.00	\$0.00	\$0.00	\$466.34	\$0.00	\$466.34
000306	Student Council	\$275.75	\$174.00	(\$95.00)	\$0.00	\$354.75	\$0.00	\$354.75
000307	Spanish Club	\$410.09	\$0.00	\$0.00	\$0.00	\$410.09	\$0.00	\$410.09
000308	Sewing/Careers Proj	(\$33.81)	\$0.00	\$0.00	\$0.00	(\$33.81)	\$0.00	(\$33.81)
000309	BPA	\$2,744.66	\$0.00	\$0.00	\$0.00	\$2,744.66	\$0.00	\$2,744.66
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000400	Art	\$2,917.77	\$820.00	(\$1,418.67)	\$0.00	\$2,319.10	\$0.00	\$2,319.10
000401	Music	\$1,551.60	\$650.00	(\$593.00)	\$0.00	\$1,608.60	\$0.00	\$1,608.60
000402	Aca-Deca	\$390.16	\$0.00	\$0.00	\$0.00	\$390.16	\$0.00	\$390.16
000403	Annual	\$5,479.17	\$1,800.00	(\$2,257.20)	\$0.00	\$5,021.97	\$0.00	\$5,021.97
000404	National Honor	\$86.12	\$0.00	\$0.00	\$0.00	\$86.12	\$0.00	\$86.12
000405	Junior Honor	\$311.99	\$0.00	\$0.00	\$0.00	\$311.99	\$0.00	\$311.99
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$2,092.77	\$0.00	\$0.00	\$0.00	\$2,092.77	\$0.00	\$2,092.77
000408	Library Book Fair	\$1,974.28	\$0.00	\$0.00	\$0.00	\$1,974.28	\$0.00	\$1,974.28
000500	Milk Machine	\$460.32	\$0.00	(\$95.12)	\$0.00	\$365.20	\$0.00	\$365.20
J1	Shop	\$43.10	\$175.00	\$0.00	\$0.00	\$218.10	\$0.00	\$218.10
000502	Greenhouse	\$9,366.99	\$330.00	\$0.00	\$0.00	\$9,696.99	\$0.00	\$9,696.99
000503	FFA	\$324.14	\$424.00	\$0.00	\$0.00	\$748.14	\$0.00	\$748.14

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							Payable	Work Bal.
000504	FFA Travel	\$341.99	\$867.30	(\$175.00)	\$0.00	\$1,034.29	\$0.00	\$1,034.29
000600	Organizational Fund	\$2,032.52	\$941.70	(\$270.33)	\$177.23	\$2,881.12	\$0.00	\$2,881.12
000601	Enrichment Fund	(\$202.60)	\$0.00	\$0.00	\$0.00	(\$202.60)	\$0.00	(\$202.60)
000603	College Program	(\$346.50)	\$75.00	\$0.00	\$0.00	(\$271.50)	\$0.00	(\$271.50)
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		\$48,868.95	\$14,455.00	(\$11,894.63)	\$0.00	\$51,429.32	\$0.00	\$51,429.32
Activity Accounts Grand Total		\$48,868.95	\$14,455.00	(\$11,894.63)	\$0.00	\$51,429.32	\$0.00	\$51,429.32

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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	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
992	Checking	\$8,615.62	\$14,325.00	(\$11,894.63)	\$0.00	\$11,045.99	\$0.00	\$11,045.99
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,253.33	\$0.00	\$0.00	\$0.00	\$40,253.33	\$0.00	\$40,253.33
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$48,868.95	\$14,455.00	(\$11,894.63)	\$0.00	\$51,429.32	\$0.00	\$51,429.32

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: 9/10/12
 Principal: *[Signature]* Date: 9/18/12