

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

From Date: 10/1/2012
To Date: 10/31/2012

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	\$233.16	\$5.00	(\$10.47)	\$0.00	\$227.69	\$0.00	\$227.69
000101	Grad Class 2014	\$45.04	\$5.00	(\$1.42)	\$0.00	\$48.62	\$0.00	\$48.62
000102	Grad Class 2015	\$495.03	\$0.00	(\$1.42)	\$0.00	\$493.61	\$0.00	\$493.61
000103	Grad Class 2016	\$315.27	\$0.00	(\$1.42)	\$0.00	\$313.85	\$0.00	\$313.85
000104	Junior High	\$2,176.43	\$133.60	(\$474.63)	\$0.00	\$1,835.40	\$0.00	\$1,835.40
000200	Athletics	\$17,700.11	\$4,166.75	(\$5,626.00)	\$0.00	\$16,240.86	\$0.00	\$16,240.86
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$726.13	\$285.00	(\$227.69)	\$0.00	\$783.44	\$0.00	\$783.44
000203	HS Cheerleaders	\$80.37	\$286.00	(\$282.65)	\$0.00	\$83.72	\$0.00	\$83.72
000204	Basketball Camps	(\$659.62)	\$0.00	(\$3.96)	\$0.00	(\$663.58)	\$0.00	(\$663.58)
000205	Youth Athletic Programs	(\$193.42)	\$15.00	(\$15.85)	\$0.00	(\$194.27)	\$0.00	(\$194.27)
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	\$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	\$473.34	\$84.00	(\$84.40)	\$0.00	\$472.94	\$0.00	\$472.94
000306	Student Council	\$367.91	\$4.00	(\$525.93)	\$0.00	(\$154.02)	\$0.00	(\$154.02)
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	\$2,818.48	\$535.98	(\$202.88)	\$0.00	\$3,151.58	\$0.00	\$3,151.58
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000400	Art	\$2,950.68	\$20.00	(\$4.81)	\$0.00	\$2,965.87	\$0.00	\$2,965.87
000401	Music	\$1,571.81	\$10.00	(\$154.75)	\$0.00	\$1,427.06	\$0.00	\$1,427.06
000402	Aca-Deca	\$412.16	\$0.00	(\$1.25)	\$0.00	\$410.91	\$0.00	\$410.91
000403	Annual	\$5,392.23	\$0.00	(\$34.02)	\$0.00	\$5,358.21	\$0.00	\$5,358.21
000404	National Honor	\$86.12	\$0.00	\$0.00	\$0.00	\$86.12	\$0.00	\$86.12
000405	Junior Honor	\$311.99	\$0.00	(\$30.27)	\$0.00	\$281.72	\$0.00	\$281.72
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$2,092.77	\$15.00	\$0.00	\$0.00	\$2,107.77	\$0.00	\$2,107.77
000408	Library Book Fair	\$1,974.28	\$2,659.94	\$0.00	\$0.00	\$4,634.22	\$0.00	\$4,634.22
000500	Milk Machine	\$456.00	\$0.00	(\$180.17)	\$0.00	\$275.83	\$0.00	\$275.83
000501	Shop	\$258.19	\$0.00	(\$379.49)	\$0.00	(\$121.30)	\$0.00	(\$121.30)
000502	Greenhouse	\$9,529.76	\$5,030.00	(\$783.90)	\$0.00	\$13,775.86	\$0.00	\$13,775.86
000503	FFA	\$791.84	\$0.00	(\$101.36)	\$0.00	\$690.48	\$0.00	\$690.48

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							Payable	Work Bal.
000504	FFA Travel	\$985.20	\$0.00	\$0.00	\$0.00	\$985.20	\$0.00	\$985.20
000600	Organizational Fund	\$3,295.26	\$2,664.91	(\$1,113.78)	\$0.00	\$4,846.39	\$0.00	\$4,846.39
000601	Enrichment Fund	(\$202.60)	\$0.00	\$0.00	\$0.00	(\$202.60)	\$0.00	(\$202.60)
000603	College Program	(\$271.50)	\$0.00	\$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		\$58,208.86	\$15,920.18	(\$10,242.52)	\$0.00	\$63,886.52	\$0.00	\$63,886.52
Activity Accounts Grand Total		\$58,208.86	\$15,920.18	(\$10,242.52)	\$0.00	\$63,886.52	\$0.00	\$63,886.52

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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	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
992	Checking	\$17,825.53	\$15,906.39	(\$10,242.52)	\$0.00	\$23,489.40	\$0.00	\$23,489.40
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,253.33	\$13.79	\$0.00	\$0.00	\$40,267.12	\$0.00	\$40,267.12
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$58,208.86	\$15,920.18	(\$10,242.52)	\$0.00	\$63,886.52	\$0.00	\$63,886.52

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: _____ Date: 1/1
Principal: Kelly P Chap Date: 11/15/12