

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

From Date: 12/1/2012
To Date: 12/31/2012

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	\$247.41	\$10.00	(\$1.13)	\$0.00	\$256.28	\$0.00	\$256.28
000101	Grad Class 2014	\$69.64	\$5.00	(\$1.21)	\$0.00	\$73.43	\$0.00	\$73.43
000102	Grad Class 2015	\$498.61	\$5.00	(\$0.28)	\$0.00	\$503.33	\$0.00	\$503.33
000103	Grad Class 2016	\$333.85	\$0.00	(\$1.13)	\$0.00	\$332.72	\$0.00	\$332.72
000104	Junior High	\$2,157.34	\$88.50	(\$24.59)	\$0.00	\$2,221.25	\$0.00	\$2,221.25
000200	Athletics	\$16,202.74	\$844.00	(\$6,364.82)	\$0.00	\$10,681.92	\$0.00	\$10,681.92
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$855.31	\$0.00	(\$4.98)	\$0.00	\$850.33	\$0.00	\$850.33
000203	HS Cheerleaders	\$492.88	\$260.50	(\$228.65)	\$0.00	\$524.73	\$0.00	\$524.73
000204	Basketball Camps	(\$632.58)	\$0.00	(\$1.75)	\$0.00	(\$634.33)	\$0.00	(\$634.33)
000205	Youth Athletic Programs	(\$195.12)	\$74.00	\$0.00	\$0.00	(\$121.12)	\$0.00	(\$121.12)
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	\$468.19	\$727.00	\$0.00	\$0.00	\$1,195.19	\$0.00	\$1,195.19
000306	Student Council	(\$132.25)	\$8.00	(\$341.98)	\$0.00	(\$466.23)	\$0.00	(\$466.23)
000307	Spanish Club	\$369.24	\$0.00	\$0.00	\$0.00	\$369.24	\$0.00	\$369.24
000308	Sewing/Careers Proj	(\$33.81)	\$0.00	\$0.00	\$0.00	(\$33.81)	\$0.00	(\$33.81)
000309	BPA	\$4,203.72	\$370.00	(\$832.49)	\$0.00	\$3,741.23	\$0.00	\$3,741.23
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000400	Art	\$3,069.04	\$0.00	(\$8.21)	\$0.00	\$3,060.83	\$0.00	\$3,060.83
000401	Music	\$1,529.99	\$0.00	(\$272.70)	\$0.00	\$1,257.29	\$0.00	\$1,257.29
000402	Aca-Deca	\$410.91	\$0.00	\$0.00	\$0.00	\$410.91	\$0.00	\$410.91
000403	Annual	\$5,513.21	\$0.00	(\$8.77)	\$0.00	\$5,504.44	\$0.00	\$5,504.44
000404	National Honor	\$86.12	\$0.00	\$0.00	\$0.00	\$86.12	\$0.00	\$86.12
000405	Junior Honor	\$326.72	\$0.00	(\$2.55)	\$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	\$2,111.92	\$0.00	(\$0.28)	\$0.00	\$2,111.64	\$0.00	\$2,111.64
000408	Library Book Fair	\$2,119.71	\$0.00	(\$11.03)	\$0.00	\$2,108.68	\$0.00	\$2,108.68
000500	Milk Machine	\$435.86	\$0.00	(\$14.21)	\$0.00	\$421.65	\$0.00	\$421.65
000501	Shop	(\$232.46)	\$0.00	\$0.00	\$0.00	(\$232.46)	\$0.00	(\$232.46)
000502	Greenhouse	\$13,666.24	\$0.00	(\$156.55)	\$0.00	\$13,509.69	\$0.00	\$13,509.69
000503	FFA	\$1,524.48	\$247.30	(\$717.21)	\$0.00	\$1,054.57	\$0.00	\$1,054.57

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000504	FFA Travel	\$481.91	\$50.00	(\$2.94)	\$0.00	\$528.97	\$0.00	\$528.97
000600	Organizational Fund	\$3,300.79	\$231.00	(\$437.37)	\$0.00	\$3,094.42	\$0.00	\$3,094.42
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		\$62,395.67	\$2,920.30	(\$9,434.83)	\$0.00	\$55,881.14	\$0.00	\$55,881.14
Activity Accounts Grand Total		\$62,395.67	\$2,920.30	(\$9,434.83)	\$0.00	\$55,881.14	\$0.00	\$55,881.14

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	\$21,998.55	\$2,920.30	(\$9,434.83)	\$0.00	\$15,484.02	\$0.00	\$15,484.02
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,267.12	\$0.00	\$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		\$62,395.67	\$2,920.30	(\$9,434.83)	\$0.00	\$55,881.14	\$0.00	\$55,881.14

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:

Principal:

Date: