

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

| | |
|-------------------|------------|
| From Date: | 10/01/2013 |
| To Date: | 10/31/2013 |

| | |
|--------------------|--------|
| 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 2014 | \$564.65 | \$164.00 | (\$52.95) | \$0.00 | \$675.70 | \$0.00 | \$675.70 |
| 000101 | Grad Class 2015 | \$708.93 | \$520.10 | (\$1.98) | \$0.00 | \$1,227.05 | \$0.00 | \$1,227.05 |
| 000102 | Grad Class 2016 | \$393.27 | \$10.00 | (\$168.80) | \$0.00 | \$234.47 | \$0.00 | \$234.47 |
| 000103 | Grad Class 2017 | \$457.64 | \$10.00 | (\$2.26) | \$0.00 | \$465.38 | \$0.00 | \$465.38 |
| 000104 | Junior High | \$2,646.71 | \$128.26 | (\$177.23) | \$0.00 | \$2,597.74 | \$0.00 | \$2,597.74 |
| 000200 | Athletics | \$8,987.04 | \$6,080.50 | (\$2,162.82) | \$0.00 | \$12,904.72 | \$0.00 | \$12,904.72 |
| 000201 | Pep Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000202 | JR High Cheerleaders | \$942.33 | \$60.00 | \$0.00 | \$0.00 | \$1,002.33 | \$0.00 | \$1,002.33 |
| 000203 | HS Cheerleaders | \$1,347.13 | \$623.00 | (\$371.44) | \$0.00 | \$1,598.69 | \$0.00 | \$1,598.69 |
| 000204 | Basketball Camps | (\$3,229.47) | \$0.00 | \$0.00 | \$88.00 | (\$3,141.47) | \$0.00 | (\$3,141.47) |
| 000205 | Youth Athletic Programs | (\$50.60) | \$0.00 | (\$11.60) | (\$88.00) | (\$150.20) | \$0.00 | (\$150.20) |
| 000300 | Drama | \$961.35 | \$0.00 | \$0.00 | \$0.00 | \$961.35 | \$0.00 | \$961.35 |
| 000301 | School Play | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000302 | JR/SR Prom | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000303 | Drug Free Graduation | \$242.49 | \$0.00 | \$0.00 | \$0.00 | \$242.49 | \$0.00 | \$242.49 |
| 000304 | Steps | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000305 | FCCLA | \$729.76 | \$0.00 | \$0.00 | \$0.00 | \$729.76 | \$0.00 | \$729.76 |
| 000306 | Student Council | \$269.08 | \$12.00 | (\$3.57) | \$0.00 | \$277.51 | \$0.00 | \$277.51 |
| 000307 | Spanish Club | \$369.24 | \$0.00 | \$0.00 | \$0.00 | \$369.24 | \$0.00 | \$369.24 |
| 000308 | Sewing/Careers Proj | \$12.01 | \$0.00 | \$0.00 | \$0.00 | \$12.01 | \$0.00 | \$12.01 |
| 000309 | BPA | \$1,357.88 | \$381.81 | (\$223.41) | \$0.00 | \$1,516.28 | \$0.00 | \$1,516.28 |
| 000310 | Ski Club | \$215.60 | \$0.00 | \$0.00 | \$0.00 | \$215.60 | \$0.00 | \$215.60 |
| 000311 | Hunting Club | (\$75.21) | \$240.00 | (\$51.21) | \$0.00 | \$113.58 | \$0.00 | \$113.58 |
| 000400 | Art | \$2,267.73 | \$35.00 | (\$12.40) | \$0.00 | \$2,290.33 | \$0.00 | \$2,290.33 |
| 000401 | Music | \$941.77 | \$0.00 | (\$508.83) | \$0.00 | \$432.94 | \$0.00 | \$432.94 |
| 000402 | Aca-Deca | (\$532.93) | \$0.00 | \$0.00 | \$0.00 | (\$532.93) | \$0.00 | (\$532.93) |
| 000403 | Annual | \$3,608.39 | \$80.00 | \$0.00 | \$0.00 | \$3,688.39 | \$0.00 | \$3,688.39 |
| 000404 | National Honor | \$1.12 | \$0.00 | \$0.00 | \$0.00 | \$1.12 | \$0.00 | \$1.12 |
| 000405 | Junior Honor | \$121.77 | \$216.00 | \$0.00 | \$0.00 | \$337.77 | \$0.00 | \$337.77 |
| 000406 | Show Choir | \$188.78 | \$0.00 | \$0.00 | \$0.00 | \$188.78 | \$0.00 | \$188.78 |
| 000407 | Library | \$2,022.76 | \$19.00 | (\$37.97) | \$0.00 | \$2,003.79 | \$0.00 | \$2,003.79 |
| 000408 | Library Book Fair | \$1,797.07 | \$1,861.40 | (\$2,001.13) | \$0.00 | \$1,657.34 | \$0.00 | \$1,657.34 |
| 000500 | Milk Machine | \$240.39 | \$298.50 | (\$113.31) | \$0.00 | \$425.58 | \$0.00 | \$425.58 |
| 000501 | Shop | (\$14.82) | \$0.00 | \$0.00 | \$0.00 | (\$14.82) | \$0.00 | (\$14.82) |
| 000502 | Greenhouse | \$11,805.86 | \$30.00 | (\$445.95) | \$0.00 | \$11,389.91 | \$0.00 | \$11,389.91 |

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| From Date: | 10/01/2013 |
| To Date: | 10/31/2013 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------------------------|----------------------|--------------|-------------|---------------|----------|--------------|---------|--------------|
| | | | | | | | Payable | Work Bal. |
| 000503 | FFA | \$1,045.83 | \$205.00 | (\$4.53) | \$0.00 | \$1,246.30 | \$0.00 | \$1,246.30 |
| 000504 | FFA Travel | \$2,003.39 | \$1,080.00 | (\$575.82) | \$0.00 | \$2,507.57 | \$0.00 | \$2,507.57 |
| 000600 | Organizational Fund | \$7,569.17 | \$467.01 | (\$274.03) | \$0.00 | \$7,762.15 | \$0.00 | \$7,762.15 |
| 000601 | Enrichment Fund | \$1,482.40 | \$452.00 | (\$2,490.91) | \$0.00 | (\$556.51) | \$0.00 | (\$556.51) |
| 000603 | College Program | (\$1,455.49) | \$0.00 | (\$375.00) | \$0.00 | (\$1,830.49) | \$0.00 | (\$1,830.49) |
| 000700 | Scholarship | \$144.03 | \$0.00 | \$0.00 | \$0.00 | \$144.03 | \$0.00 | \$144.03 |
| 000800 | Northside Conference | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000900 | IPAD USE FEE | \$7,100.00 | \$240.00 | \$0.00 | \$0.00 | \$7,340.00 | \$0.00 | \$7,340.00 |
| Group Total | | \$57,187.05 | \$13,213.58 | (\$10,067.15) | \$0.00 | \$60,333.48 | \$0.00 | \$60,333.48 |
| Activity Accounts Grand Total | | \$57,187.05 | \$13,213.58 | (\$10,067.15) | \$0.00 | \$60,333.48 | \$0.00 | \$60,333.48 |

| | | | | | | | | |
|-----------------------------------|--------------------|-------------|-------------|---------------|--------|-------------|--------|-------------|
| 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 | \$16,714.02 | \$13,213.58 | (\$10,067.15) | \$0.00 | \$19,860.45 | \$0.00 | \$19,860.45 |
| 993 | Savings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 994 | St. Treasurer Acct | \$40,343.03 | \$0.00 | \$0.00 | \$0.00 | \$40,343.03 | \$0.00 | \$40,343.03 |
| 995 | NSF CHECKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Ledger Grand Total | | \$57,187.05 | \$13,213.58 | (\$10,067.15) | \$0.00 | \$60,333.48 | \$0.00 | \$60,333.48 |

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: Shannon Harris Date: 11/4/13

Principal: Kelly Chavez Date: 11/4/13