

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

**From Date:** 8/1/2013  
**To Date:** 8/31/2013

**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	\$3.69	\$120.00	\$0.00	\$339.11	\$462.80	\$0.00	\$462.80
000101	Grad Class 2015	\$339.11	\$120.00	\$0.00	\$178.09	\$637.20	\$0.00	\$637.20
000102	Grad Class 2016	\$517.20	\$105.00	\$0.00	(\$165.61)	\$456.59	\$0.00	\$456.59
000103	Grad Class 2017	\$351.59	\$130.00	\$0.00	(\$51.59)	\$430.00	\$0.00	\$430.00
000104	Junior High	\$2,504.68	\$385.00	\$0.00	(\$300.00)	\$2,589.68	\$0.00	\$2,589.68
000200	Athletics	\$4,982.05	\$5,009.50	(\$3,626.96)	\$0.00	\$6,364.59	\$0.00	\$6,364.59
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$444.79	\$764.30	(\$1,035.00)	\$0.00	\$174.09	\$0.00	\$174.09
000203	HS Cheerleaders	\$4,048.43	\$336.00	(\$301.98)	\$0.00	\$4,082.45	\$0.00	\$4,082.45
000204	Basketball Camps	(\$2,775.39)	\$225.00	(\$666.34)	\$0.00	(\$3,216.73)	\$0.00	(\$3,216.73)
000205	Youth Athletic Programs	(\$134.47)	\$20.00	\$0.00	\$0.00	(\$114.47)	\$0.00	(\$114.47)
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	\$242.49	\$0.00	\$0.00	\$0.00	\$242.49	\$0.00	\$242.49
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	(\$755.24)	\$196.00	(\$95.00)	\$0.00	(\$654.24)	\$0.00	(\$654.24)
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	\$0.00	\$0.00	\$0.00	\$1,357.88	\$0.00	\$1,357.88
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000311	Hunting Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Art	\$1,569.14	\$590.00	(\$37.01)	\$0.00	\$2,122.13	\$0.00	\$2,122.13
000401	Music	\$1,246.46	\$490.00	(\$746.95)	\$0.00	\$989.51	\$0.00	\$989.51
000402	Aca-Deca	(\$532.93)	\$0.00	\$0.00	\$0.00	(\$532.93)	\$0.00	(\$532.93)
000403	Annual	\$6,153.56	\$1,265.00	(\$3,077.00)	\$0.00	\$4,341.56	\$0.00	\$4,341.56
000404	National Honor	\$1.12	\$0.00	\$0.00	\$0.00	\$1.12	\$0.00	\$1.12
000405	Junior Honor	\$121.77	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$2,022.76	\$0.00	\$0.00	\$0.00	\$2,022.76	\$0.00	\$2,022.76
000408	Library Book Fair	\$1,797.07	\$0.00	\$0.00	\$0.00	\$1,797.07	\$0.00	\$1,797.07
000500	Milk Machine	\$431.72	\$0.00	(\$95.22)	\$0.00	\$336.50	\$0.00	\$336.50
000501	Shop	(\$156.33)	\$150.00	\$0.00	\$0.00	(\$6.33)	\$0.00	(\$6.33)
000502	Greenhouse	\$11,566.04	\$330.00	\$0.00	\$0.00	\$11,896.04	\$0.00	\$11,896.04

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<b>From Date:</b>	8/1/2013
<b>To Date:</b>	8/31/2013

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000503	FFA	\$908.28	\$220.00	\$0.00	\$0.00	\$1,128.28	\$0.00	\$1,128.28
000504	FFA Travel	\$19.00	\$1,388.97	\$0.00	\$0.00	\$1,407.97	\$0.00	\$1,407.97
000600	Organizational Fund	\$6,572.90	\$731.75	(\$212.57)	\$0.00	\$7,092.08	\$0.00	\$7,092.08
000601	Enrichment Fund	(\$202.60)	\$0.00	\$0.00	\$0.00	(\$202.60)	\$0.00	(\$202.60)
000603	College Program	(\$1,747.00)	\$150.00	\$0.00	\$0.00	(\$1,597.00)	\$0.00	(\$1,597.00)
000700	Scholarship	\$1,144.03	\$0.00	(\$1,000.00)	\$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	\$0.00	\$5,630.00	\$0.00	\$0.00	\$5,630.00	\$0.00	\$5,630.00
<b>Group Total</b>		\$45,754.01	\$18,356.52	(\$10,894.03)	\$0.00	\$53,216.50	\$0.00	\$53,216.50
<b>Activity Accounts Grand Total</b>		\$45,754.01	\$18,356.52	(\$10,894.03)	\$0.00	\$53,216.50	\$0.00	\$53,216.50

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<b>To Account:</b>	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	\$5,290.59	\$18,356.52	(\$10,894.03)	\$0.00	\$12,753.08	\$0.00	\$12,753.08
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,333.42	\$0.00	\$0.00	\$0.00	\$40,333.42	\$0.00	\$40,333.42
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$45,754.01	\$18,356.52	(\$10,894.03)	\$0.00	\$53,216.50	\$0.00	\$53,216.50

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: 9/1/13  
 Principal: Kelly O'Chog Date: 9/30/13