

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

From Date: 7/1/2013
To Date: 7/31/2013

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	\$0.00	\$0.00	\$0.00	\$3.69	\$0.00	\$3.69
000101	Grad Class 2015	\$368.95	\$0.00	(\$29.84)	\$0.00	\$339.11	\$0.00	\$339.11
000102	Grad Class 2016	\$517.20	\$0.00	\$0.00	\$0.00	\$517.20	\$0.00	\$517.20
000103	Grad Class 2017	\$351.59	\$0.00	\$0.00	\$0.00	\$351.59	\$0.00	\$351.59
000104	Junior High	\$2,504.68	\$0.00	\$0.00	\$0.00	\$2,504.68	\$0.00	\$2,504.68
000200	Athletics	\$4,982.05	\$0.00	\$0.00	\$0.00	\$4,982.05	\$0.00	\$4,982.05
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$1,334.79	\$0.00	(\$890.00)	\$0.00	\$444.79	\$0.00	\$444.79
000203	HS Cheerleaders	\$6,327.56	\$0.00	(\$2,279.13)	\$0.00	\$4,048.43	\$0.00	\$4,048.43
000204	Basketball Camps	(\$1,631.10)	\$0.00	(\$1,144.29)	\$0.00	(\$2,775.39)	\$0.00	(\$2,775.39)
000205	Youth Athletic Programs	(\$134.47)	\$0.00	\$0.00	\$0.00	(\$134.47)	\$0.00	(\$134.47)
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)	\$0.00	\$0.00	\$0.00	(\$755.24)	\$0.00	(\$755.24)
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	\$2,059.54	\$0.00	(\$490.40)	\$0.00	\$1,569.14	\$0.00	\$1,569.14
000401	Music	\$1,246.46	\$0.00	\$0.00	\$0.00	\$1,246.46	\$0.00	\$1,246.46
000402	Aca-Deca	(\$532.93)	\$0.00	\$0.00	\$0.00	(\$532.93)	\$0.00	(\$532.93)
000403	Annual	\$6,153.56	\$0.00	\$0.00	\$0.00	\$6,153.56	\$0.00	\$6,153.56
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	\$3,768.62	\$0.00	(\$1,971.55)	\$0.00	\$1,797.07	\$0.00	\$1,797.07
000500	Milk Machine	\$431.72	\$0.00	\$0.00	\$0.00	\$431.72	\$0.00	\$431.72
000501	Shop	(\$156.33)	\$0.00	\$0.00	\$0.00	(\$156.33)	\$0.00	(\$156.33)
000502	Greenhouse	\$11,566.04	\$0.00	\$0.00	\$0.00	\$11,566.04	\$0.00	\$11,566.04

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From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000503	FFA	\$908.28	\$0.00	\$0.00	\$0.00	\$908.28	\$0.00	\$908.28
000504	FFA Travel	\$3,088.86	\$0.00	(\$3,069.86)	\$0.00	\$19.00	\$0.00	\$19.00
000600	Organizational Fund	\$6,567.61	\$5.29	\$0.00	\$0.00	\$6,572.90	\$0.00	\$6,572.90
000601	Enrichment Fund	(\$202.60)	\$0.00	\$0.00	\$0.00	(\$202.60)	\$0.00	(\$202.60)
000603	College Program	(\$1,747.00)	\$0.00	\$0.00	\$0.00	(\$1,747.00)	\$0.00	(\$1,747.00)
000700	Scholarship	\$1,144.03	\$0.00	\$0.00	\$0.00	\$1,144.03	\$0.00	\$1,144.03
000800	Northside Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$55,623.79	\$5.29	(\$9,875.07)	\$0.00	\$45,754.01	\$0.00	\$45,754.01
Activity Accounts Grand Total		\$55,623.79	\$5.29	(\$9,875.07)	\$0.00	\$45,754.01	\$0.00	\$45,754.01

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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	\$15,165.66	\$0.00	(\$9,875.07)	\$0.00	\$5,290.59	\$0.00	\$5,290.59
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,328.13	\$5.29	\$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
General Ledger Grand Total		\$55,623.79	\$5.29	(\$9,875.07)	\$0.00	\$45,754.01	\$0.00	\$45,754.01

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 D Chap Date: 9/30/13