

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

<b>From Date:</b>	9/1/2013
<b>To Date:</b>	9/30/2013

<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.
000100	Grad Class 2014	\$462.80	\$238.00	(\$136.15)	\$0.00	\$564.65	\$0.00	\$564.65
000101	Grad Class 2015	\$637.20	\$35.00	(\$6.79)	\$43.52	\$708.93	\$0.00	\$708.93
000102	Grad Class 2016	\$456.59	\$30.00	(\$93.32)	\$0.00	\$393.27	\$0.00	\$393.27
000103	Grad Class 2017	\$430.00	\$40.00	(\$7.36)	\$0.00	\$462.64	\$0.00	\$462.64
000104	Junior High	\$2,589.68	\$219.75	(\$152.72)	\$0.00	\$2,656.71	\$0.00	\$2,656.71
000200	Athletics	\$6,364.59	\$7,092.25	(\$1,881.80)	\$0.00	\$11,575.04	\$0.00	\$11,575.04
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$174.09	\$0.00	(\$121.76)	\$0.00	\$52.33	\$0.00	\$52.33
000203	HS Cheerleaders	\$4,082.45	\$650.70	(\$2,494.02)	\$0.00	\$2,239.13	\$0.00	\$2,239.13
000204	Basketball Camps	(\$3,216.73)	\$0.00	(\$12.74)	\$0.00	(\$3,229.47)	\$0.00	(\$3,229.47)
000205	Youth Athletic Programs	(\$114.47)	\$205.00	(\$141.13)	\$0.00	(\$50.60)	\$0.00	(\$50.60)
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	(\$884.99)	\$0.00	\$0.00	\$0.00
000302	JR/SR Prom	\$43.52	\$0.00	\$0.00	(\$43.52)	\$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	\$306.96	\$0.00	\$0.00	(\$306.96)	\$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	(\$654.24)	\$63.00	(\$329.63)	\$1,191.95	\$271.08	\$0.00	\$271.08
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	\$20.00	(\$95.21)	\$0.00	(\$75.21)	\$0.00	(\$75.21)
000400	Art	\$2,122.13	\$209.00	(\$53.40)	\$0.00	\$2,277.73	\$0.00	\$2,277.73
000401	Music	\$989.51	\$100.00	(\$147.74)	\$0.00	\$941.77	\$0.00	\$941.77
000402	Aca-Deca	(\$532.93)	\$0.00	\$0.00	\$0.00	(\$532.93)	\$0.00	(\$532.93)
000403	Annual	\$4,341.56	\$400.00	(\$1,108.17)	\$0.00	\$3,633.39	\$0.00	\$3,633.39
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	\$336.50	\$0.00	(\$96.11)	\$0.00	\$240.39	\$0.00	\$240.39
000501	Shop	(\$6.33)	\$0.00	(\$8.49)	\$0.00	(\$14.82)	\$0.00	(\$14.82)
000502	Greenhouse	\$11,896.04	\$0.00	(\$90.18)	\$0.00	\$11,805.86	\$0.00	\$11,805.86

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000503	FFA	\$1,128.28	\$80.00	(\$162.45)	\$0.00	\$1,045.83	\$0.00	\$1,045.83
000504	FFA Travel	\$1,407.97	\$2,634.54	(\$2,039.12)	\$0.00	\$2,003.39	\$0.00	\$2,003.39
000600	Organizational Fund	\$7,092.08	\$606.20	(\$118.72)	\$0.00	\$7,579.56	\$0.00	\$7,579.56
000601	Enrichment Fund	(\$202.60)	\$1,685.00	\$0.00	\$0.00	\$1,482.40	\$0.00	\$1,482.40
000603	College Program	(\$1,597.00)	\$150.00	(\$8.49)	\$0.00	(\$1,455.49)	\$0.00	(\$1,455.49)
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	\$5,630.00	\$1,680.00	(\$60.00)	\$0.00	\$7,250.00	\$0.00	\$7,250.00
<b>Group Total</b>		\$53,216.50	\$16,138.44	(\$9,365.50)	\$0.00	\$59,989.44	\$0.00	\$59,989.44
<b>Activity Accounts Grand Total</b>		\$53,216.50	\$16,138.44	(\$9,365.50)	\$0.00	\$59,989.44	\$0.00	\$59,989.44

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	\$12,753.08	\$16,138.44	(\$9,365.50)	\$0.00	\$19,526.02	\$0.00	\$19,526.02
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>		\$53,216.50	\$16,138.44	(\$9,365.50)	\$0.00	\$59,989.44	\$0.00	\$59,989.44

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: [Signature] Date: 9/30/13  
 Principal: [Signature] Date: 9/30/13