

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

*Jan-Board Packet  
Unreconciled*

<b>From Date:</b>	1/1/2014
<b>To Date:</b>	1/31/2014

<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	\$679.85	\$180.50	(\$0.51)	\$0.00	\$859.84	\$0.00	\$859.84
000101	Grad Class 2015	\$1,202.33	\$2.50	\$0.00	\$0.00	\$1,204.83	\$0.00	\$1,204.83
000102	Grad Class 2016	\$238.62	\$0.00	\$0.00	\$0.00	\$238.62	\$0.00	\$238.62
000103	Grad Class 2017	\$435.54	\$5.00	(\$0.28)	\$0.00	\$440.26	\$0.00	\$440.26
000104	Junior High	\$2,631.42	\$160.00	(\$54.96)	\$0.00	\$2,736.46	\$0.00	\$2,736.46
000200	Athletics	\$5,392.39	\$3,743.60	(\$676.58)	\$0.00	\$8,459.41	\$0.00	\$8,459.41
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$998.93	\$392.00	(\$1,435.78)	(\$336.01)	(\$380.86)	\$0.00	(\$380.86)
000203	HS Cheerleaders	\$970.72	\$1,867.19	(\$1,141.47)	\$336.01	\$2,032.45	\$0.00	\$2,032.45
000204	Basketball Camps	(\$2,104.31)	\$2,704.50	(\$468.15)	\$0.00	\$132.04	\$0.00	\$132.04
000205	Youth Athletic Programs	(\$109.29)	\$497.00	\$0.00	\$0.00	\$387.71	\$0.00	\$387.71
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	\$312.29	\$1.00	(\$5.49)	\$0.00	\$307.80	\$0.00	\$307.80
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	\$2,394.99	\$1,058.01	(\$566.31)	\$0.00	\$2,886.69	\$0.00	\$2,886.69
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000311	Hunting Club	(\$119.48)	\$0.00	\$0.00	\$0.00	(\$119.48)	\$0.00	(\$119.48)
000400	Art	\$2,334.57	\$40.00	(\$16.56)	\$0.00	\$2,358.01	\$0.00	\$2,358.01
000401	Music	\$460.11	\$0.00	(\$85.00)	\$0.00	\$375.11	\$0.00	\$375.11
000402	Aca-Deca	(\$532.93)	\$0.00	\$0.00	\$0.00	(\$532.93)	\$0.00	(\$532.93)
000403	Annual	\$3,165.06	\$144.41	(\$174.90)	\$0.00	\$3,134.57	\$0.00	\$3,134.57
000404	National Honor	\$101.12	\$0.00	\$0.00	\$0.00	\$101.12	\$0.00	\$101.12
000405	Junior Honor	\$310.61	\$0.00	(\$0.85)	\$0.00	\$309.76	\$0.00	\$309.76
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$1,808.07	\$25.00	(\$172.67)	\$0.00	\$1,660.40	\$0.00	\$1,660.40
000408	Library Book Fair	\$1,516.65	\$0.00	(\$0.79)	\$0.00	\$1,515.86	\$0.00	\$1,515.86
000500	Milk Machine	\$320.66	\$324.00	\$0.00	\$0.00	\$644.66	\$0.00	\$644.66
000501	Shop	\$171.88	\$0.00	\$0.00	\$0.00	\$171.88	\$0.00	\$171.88
000502	Greenhouse	\$10,985.38	\$0.00	(\$251.70)	\$0.00	\$10,733.68	\$0.00	\$10,733.68

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000503	FFA	\$1,272.44	\$0.00	\$0.00	\$0.00	\$1,272.44	\$0.00	\$1,272.44
000504	FFA Travel	(\$727.30)	\$833.00	(\$804.50)	\$0.00	(\$698.80)	\$0.00	(\$698.80)
000600	Organizational Fund	\$7,825.81	\$120.00	(\$155.93)	\$0.00	\$7,789.88	\$0.00	\$7,789.88
000601	Enrichment Fund	(\$514.72)	\$16.00	\$0.00	\$0.00	(\$498.72)	\$0.00	(\$498.72)
000603	College Program	(\$1,830.49)	\$877.50	(\$877.50)	\$0.00	(\$1,830.49)	\$0.00	(\$1,830.49)
000700	Scholarship	\$144.03	\$100.00	\$0.00	\$0.00	\$244.03	\$0.00	\$244.03
000800	Northside Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$7,635.00	\$65.00	(\$582.92)	\$0.00	\$7,117.08	\$0.00	\$7,117.08
<b>Group Total</b>		\$50,089.18	\$13,156.21	(\$7,472.85)	\$0.00	\$55,772.54	\$0.00	\$55,772.54
<b>Activity Accounts Grand Total</b>		\$50,089.18	\$13,156.21	(\$7,472.85)	\$0.00	\$55,772.54	\$0.00	\$55,772.54

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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	\$9,600.15	\$13,156.21	(\$7,472.85)	\$0.00	\$15,283.51	\$0.00	\$15,283.51
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,359.03	\$0.00	\$0.00	\$0.00	\$40,359.03	\$0.00	\$40,359.03
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$50,089.18	\$13,156.21	(\$7,472.85)	\$0.00	\$55,772.54	\$0.00	\$55,772.54

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: *J. Gunn* Date: 2/3/14  
 Principal: *H. Chap* Date: 2/3/14