

**Shoshone High School
General Ledger Report**

Financial Report

January Board Packet - Unreconciled

From Date:	12/1/2013
To Date:	12/31/2013

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	\$680.70	\$9.00	(\$46.58)	\$0.00	\$643.12	\$0.00	\$643.12
000101	Grad Class 2015	\$1,232.05	\$0.00	(\$29.72)	\$0.00	\$1,202.33	\$0.00	\$1,202.33
000102	Grad Class 2016	\$239.47	\$0.00	(\$0.85)	\$0.00	\$238.62	\$0.00	\$238.62
000103	Grad Class 2017	\$431.11	\$5.00	(\$0.57)	\$0.00	\$435.54	\$0.00	\$435.54
000104	Junior High	\$2,648.19	\$88.61	(\$110.38)	\$0.00	\$2,626.42	\$0.00	\$2,626.42
000200	Athletics	\$12,231.60	\$2,564.25	(\$6,903.46)	\$0.00	\$7,892.39	\$0.00	\$7,892.39
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$1,002.33	\$0.00	(\$3.40)	\$0.00	\$998.93	\$0.00	\$998.93
000203	HS Cheerleaders	\$1,595.78	\$666.00	(\$1,291.06)	\$0.00	\$970.72	\$0.00	\$970.72
000204	Basketball Camps	(\$2,199.46)	\$556.00	(\$460.85)	\$0.00	(\$2,104.31)	\$0.00	(\$2,104.31)
000205	Youth Athletic Programs	(\$109.29)	\$0.00	\$0.00	\$0.00	(\$109.29)	\$0.00	(\$109.29)
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	\$285.51	\$97.00	(\$70.22)	\$0.00	\$312.29	\$0.00	\$312.29
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	\$2,141.27	\$386.00	(\$132.28)	\$0.00	\$2,394.99	\$0.00	\$2,394.99
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000311	Hunting Club	(\$101.37)	\$0.00	(\$18.11)	\$0.00	(\$119.48)	\$0.00	(\$119.48)
000400	Art	\$2,345.33	\$0.00	(\$10.76)	\$0.00	\$2,334.57	\$0.00	\$2,334.57
000401	Music	\$482.94	\$0.00	(\$22.83)	\$0.00	\$460.11	\$0.00	\$460.11
000402	Aca-Deca	(\$532.93)	\$0.00	\$0.00	\$0.00	(\$532.93)	\$0.00	(\$532.93)
000403	Annual	\$3,653.59	\$0.00	(\$488.53)	\$0.00	\$3,165.06	\$0.00	\$3,165.06
000404	National Honor	\$1.12	\$100.00	\$0.00	\$0.00	\$101.12	\$0.00	\$101.12
000405	Junior Honor	\$310.05	\$15.00	(\$14.44)	\$0.00	\$310.61	\$0.00	\$310.61
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$2,054.14	\$0.00	(\$246.07)	\$0.00	\$1,808.07	\$0.00	\$1,808.07
000408	Library Book Fair	\$1,610.67	\$14.00	(\$108.02)	\$0.00	\$1,516.65	\$0.00	\$1,516.65
000500	Milk Machine	\$425.58	\$0.00	(\$104.92)	\$0.00	\$320.66	\$0.00	\$320.66
000501	Shop	(\$44.55)	\$220.20	(\$3.77)	\$0.00	\$171.88	\$0.00	\$171.88
000502	Greenhouse	\$11,128.21	\$0.00	(\$142.83)	\$0.00	\$10,985.38	\$0.00	\$10,985.38

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							Payable	Work Bal.
000503	FFA	\$1,286.30	\$0.00	(\$13.86)	\$0.00	\$1,272.44	\$0.00	\$1,272.44
000504	FFA Travel	\$3,531.01	\$2,386.00	(\$6,644.31)	\$0.00	(\$727.30)	\$0.00	(\$727.30)
000600	Organizational Fund	\$7,851.60	\$35.00	(\$68.54)	\$0.00	\$7,818.06	\$0.00	\$7,818.06
000601	Enrichment Fund	(\$530.51)	\$62.00	(\$46.21)	\$0.00	(\$514.72)	\$0.00	(\$514.72)
000603	College Program	(\$1,830.49)	\$0.00	\$0.00	\$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	\$7,670.00	\$0.00	(\$30.00)	\$0.00	\$7,640.00	\$0.00	\$7,640.00
Group Total		\$62,353.21	\$7,204.06	(\$17,012.57)	\$0.00	\$52,544.70	\$0.00	\$52,544.70
Activity Accounts Grand Total		\$62,353.21	\$7,204.06	(\$17,012.57)	\$0.00	\$52,544.70	\$0.00	\$52,544.70

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							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	\$21,871.93	\$7,204.06	(\$17,012.57)	\$0.00	\$12,063.42	\$0.00	\$12,063.42
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,351.28	\$0.00	\$0.00	\$0.00	\$40,351.28	\$0.00	\$40,351.28
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$62,353.21	\$7,204.06	(\$17,012.57)	\$0.00	\$52,544.70	\$0.00	\$52,544.70

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: Kelly Chris Date: 1/6/13
 Principal: Sammons Date: 1/6/13