

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

April Board Packet - Unreconciled

From Date:	3/1/2014
To Date:	3/31/2014

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	\$1,234.62	\$105.00	(\$711.84)	\$0.00	\$627.78	\$0.00	\$627.78
000101	Grad Class 2015	\$1,255.92	\$0.00	(\$625.68)	\$0.00	\$630.24	\$0.00	\$630.24
000102	Grad Class 2016	\$238.62	\$0.00	\$0.00	\$0.00	\$238.62	\$0.00	\$238.62
000103	Grad Class 2017	\$447.48	\$0.00	(\$0.42)	\$0.00	\$447.06	\$0.00	\$447.06
000104	Junior High	\$2,619.06	\$93.75	(\$66.89)	\$0.00	\$2,645.92	\$0.00	\$2,645.92
000200	Athletics	\$7,819.59	\$2,393.00	(\$3,151.79)	\$0.00	\$7,060.80	\$0.00	\$7,060.80
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	(\$403.05)	\$340.00	\$0.00	\$0.00	(\$63.05)	\$0.00	(\$63.05)
000203	HS Cheerleaders	\$2,369.74	\$203.00	(\$826.12)	\$0.00	\$1,746.62	\$0.00	\$1,746.62
000204	Basketball Camps	(\$1,278.22)	\$852.00	(\$1,534.00)	\$0.00	(\$1,960.22)	\$0.00	(\$1,960.22)
000205	Youth Athletic Programs	(\$72.15)	\$144.00	(\$3.20)	\$0.00	\$68.65	\$0.00	\$68.65
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	\$313.74	\$0.00	\$0.00	\$0.00	\$313.74	\$0.00	\$313.74
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	\$3,659.66	\$402.00	(\$872.09)	\$0.00	\$3,189.57	\$0.00	\$3,189.57
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000311	Hunting Club	(\$31.48)	\$0.00	\$0.00	\$0.00	(\$31.48)	\$0.00	(\$31.48)
000400	Art	\$2,415.75	\$0.00	(\$4.98)	\$0.00	\$2,410.77	\$0.00	\$2,410.77
000401	Music	\$201.62	\$0.00	(\$120.94)	\$0.00	\$80.68	\$0.00	\$80.68
000402	Aca-Deca	(\$32.93)	\$75.00	(\$465.00)	\$0.00	(\$422.93)	\$0.00	(\$422.93)
000403	Annual	\$3,104.09	\$75.00	(\$4.25)	\$0.00	\$3,174.84	\$0.00	\$3,174.84
000404	National Honor	\$101.12	\$0.00	\$0.00	\$0.00	\$101.12	\$0.00	\$101.12
000405	Junior Honor	\$309.76	\$0.00	\$0.00	\$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	\$1,997.07	\$843.10	(\$375.79)	\$0.00	\$2,464.38	\$0.00	\$2,464.38
000408	Library Book Fair	\$1,515.86	\$0.00	\$0.00	\$0.00	\$1,515.86	\$0.00	\$1,515.86
000500	Milk Machine	\$569.65	\$0.00	\$0.00	\$0.00	\$569.65	\$0.00	\$569.65
000501	Shop	\$171.88	\$0.00	\$0.00	\$0.00	\$171.88	\$0.00	\$171.88
000502	Greenhouse	\$10,990.86	\$0.00	(\$461.63)	\$0.00	\$10,529.23	\$0.00	\$10,529.23

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							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	\$208.94	\$0.00	(\$743.09)	\$0.00	(\$534.15)	\$0.00	(\$534.15)
000600	Organizational Fund	\$7,804.82	\$243.77	(\$66.14)	\$0.00	\$7,982.45	\$0.00	\$7,982.45
000601	Enrichment Fund	\$37.84	\$39.00	(\$771.85)	\$0.00	(\$695.01)	\$0.00	(\$695.01)
000603	College Program	(\$1,830.49)	\$0.00	\$0.00	\$0.00	(\$1,830.49)	\$0.00	(\$1,830.49)
000700	Scholarship	\$244.03	\$0.00	\$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	\$6,842.02	\$0.00	\$0.00	\$0.00	\$6,842.02	\$0.00	\$6,842.02
Group Total		\$56,817.09	\$5,808.62	(\$10,805.70)	\$0.00	\$51,820.01	\$0.00	\$51,820.01
Activity Accounts Grand Total		\$56,817.09	\$5,808.62	(\$10,805.70)	\$0.00	\$51,820.01	\$0.00	\$51,820.01

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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	\$16,324.79	\$5,808.62	(\$10,805.70)	\$0.00	\$11,327.71	\$0.00	\$11,327.71
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,362.30	\$0.00	\$0.00	\$0.00	\$40,362.30	\$0.00	\$40,362.30
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$56,817.09	\$5,808.62	(\$10,805.70)	\$0.00	\$51,820.01	\$0.00	\$51,820.01

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: *J. Simpson* Date: 3/31/14
 Principal: *R. Chap* Date: 3/31/14