

**Shoshone High School
General Ledger Report**

Financial Report

not reconciled

| | |
|-------------------|------------|
| From Date: | 12/1/2014 |
| To Date: | 12/31/2014 |

| | |
|--------------------|--------|
| 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 2015 | \$1,008.62 | \$0.00 | \$0.00 | \$0.00 | \$1,008.62 | \$0.00 | \$1,008.62 |
| 000101 | Grad Class 2016 | \$259.29 | \$0.00 | (\$0.28) | \$0.00 | \$259.01 | \$0.00 | \$259.01 |
| 000102 | Grad Class 2017 | \$602.32 | \$0.00 | \$0.00 | \$0.00 | \$602.32 | \$0.00 | \$602.32 |
| 000103 | Grad Class 2018 | \$487.61 | \$0.00 | \$0.00 | \$0.00 | \$487.61 | \$0.00 | \$487.61 |
| 000104 | Junior High | \$2,919.72 | \$80.50 | (\$160.26) | \$0.00 | \$2,839.96 | \$0.00 | \$2,839.96 |
| 000200 | Athletics | \$8,726.28 | \$3,943.50 | (\$6,499.13) | \$0.00 | \$6,170.65 | \$0.00 | \$6,170.65 |
| 000202 | JR High Cheerleaders | \$253.79 | \$133.75 | (\$39.46) | \$0.00 | \$348.08 | \$0.00 | \$348.08 |
| 000203 | HS Cheerleaders | (\$994.71) | \$1,038.44 | (\$704.84) | \$0.00 | (\$661.11) | \$0.00 | (\$661.11) |
| 000204 | HS Boys Idaho Prep/Camp | (\$2,503.82) | \$0.00 | \$0.00 | \$0.00 | (\$2,503.82) | \$0.00 | (\$2,503.82) |
| 000205 | Youth VB/FB/BB program | (\$751.88) | \$204.00 | \$0.00 | \$0.00 | (\$547.88) | \$0.00 | (\$547.88) |
| 000206 | Girls Idaho Prep BB | \$290.00 | \$0.00 | \$0.00 | \$0.00 | \$290.00 | \$0.00 | \$290.00 |
| 000207 | MS Idaho Prep Boys BB | \$47.30 | \$765.00 | (\$209.41) | \$0.00 | \$602.89 | \$0.00 | \$602.89 |
| 000300 | Drama | \$1,964.50 | \$237.00 | (\$1,017.09) | \$0.00 | \$1,184.41 | \$0.00 | \$1,184.41 |
| 000302 | JR/SR Prom | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000303 | Drug Free Graduation | \$625.61 | \$0.00 | \$0.00 | \$0.00 | \$625.61 | \$0.00 | \$625.61 |
| 000304 | Steps | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000305 | FCCLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000306 | Student Council | \$324.48 | \$0.00 | (\$0.11) | \$0.00 | \$324.37 | \$0.00 | \$324.37 |
| 000307 | Spanish Club | \$332.45 | \$0.00 | \$0.00 | \$0.00 | \$332.45 | \$0.00 | \$332.45 |
| 000308 | Sewing/Careers Proj | \$12.01 | \$0.00 | \$0.00 | \$0.00 | \$12.01 | \$0.00 | \$12.01 |
| 000309 | BPA | \$3,007.79 | \$1,210.00 | (\$36.48) | \$0.00 | \$4,181.31 | \$0.00 | \$4,181.31 |
| 000310 | Ski Club | \$215.60 | \$0.00 | \$0.00 | \$0.00 | \$215.60 | \$0.00 | \$215.60 |
| 000311 | Hunting Club | (\$22.05) | \$85.00 | \$0.00 | \$0.00 | \$62.95 | \$0.00 | \$62.95 |
| 000400 | Art | \$2,883.91 | \$0.00 | (\$20.00) | \$0.00 | \$2,863.91 | \$0.00 | \$2,863.91 |
| 000401 | Music | (\$30.50) | \$0.00 | \$0.00 | \$0.00 | (\$30.50) | \$0.00 | (\$30.50) |
| 000402 | Aca-Deca | (\$255.88) | \$0.00 | \$0.00 | \$0.00 | (\$255.88) | \$0.00 | (\$255.88) |
| 000403 | Annual | \$3,868.65 | \$100.00 | (\$218.29) | \$0.00 | \$3,750.36 | \$0.00 | \$3,750.36 |
| 000404 | National Honor | \$141.12 | \$100.00 | (\$2.26) | \$0.00 | \$238.86 | \$0.00 | \$238.86 |
| 000405 | Junior Honor | \$431.05 | \$281.00 | (\$53.47) | \$0.00 | \$658.58 | \$0.00 | \$658.58 |
| 000406 | Show Choir | \$188.78 | \$0.00 | \$0.00 | \$0.00 | \$188.78 | \$0.00 | \$188.78 |
| 000407 | Library | \$2,092.42 | \$20.00 | (\$237.00) | \$0.00 | \$1,875.42 | \$0.00 | \$1,875.42 |
| 000408 | Library Book Fair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000409 | Kindle Insurance | \$0.00 | \$130.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$130.00 |
| 000500 | Milk Machine | \$414.34 | \$490.00 | (\$88.56) | \$0.00 | \$815.78 | \$0.00 | \$815.78 |
| 000501 | Shop | \$173.46 | \$0.00 | \$0.00 | \$0.00 | \$173.46 | \$0.00 | \$173.46 |

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| From Date: | 12/1/2014 |
| To Date: | 12/31/2014 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------------------------|---------------------|--------------|-------------|--------------|----------|--------------|---------|--------------|
| | | | | | | | Payable | Work Bal. |
| 000502 | Greenhouse | \$13,023.79 | \$0.00 | (\$215.15) | \$0.00 | \$12,808.64 | \$0.00 | \$12,808.64 |
| 000503 | FFA | \$705.84 | \$20.00 | (\$1.70) | \$0.00 | \$724.14 | \$0.00 | \$724.14 |
| 000504 | FFA Travel | (\$1,002.62) | \$1,345.50 | \$0.00 | \$0.00 | \$342.88 | \$0.00 | \$342.88 |
| 000600 | Organizational Fund | \$7,590.61 | \$252.00 | (\$219.07) | \$0.00 | \$7,623.54 | \$0.00 | \$7,623.54 |
| 000601 | Enrichment Fund | \$67.50 | \$24.00 | (\$143.88) | \$0.00 | (\$52.38) | \$0.00 | (\$52.38) |
| 000603 | College Program | (\$1,710.49) | \$25.00 | \$0.00 | \$0.00 | (\$1,685.49) | \$0.00 | (\$1,685.49) |
| 000700 | Scholarship | \$244.03 | \$0.00 | \$0.00 | \$0.00 | \$244.03 | \$0.00 | \$244.03 |
| 000900 | IPAD USE FEE | \$10,702.95 | \$0.00 | \$0.00 | \$0.00 | \$10,702.95 | \$0.00 | \$10,702.95 |
| Group Total | | \$56,333.87 | \$10,484.69 | (\$9,866.44) | \$0.00 | \$56,952.12 | \$0.00 | \$56,952.12 |
| Activity Accounts Grand Total | | \$56,333.87 | \$10,484.69 | (\$9,866.44) | \$0.00 | \$56,952.12 | \$0.00 | \$56,952.12 |

| | | | | | | | | |
|-----------------------------------|--------------------|-------------|-------------|--------------|--------|-------------|--------|-------------|
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$15,946.32 | \$10,484.69 | (\$9,866.44) | \$0.00 | \$16,564.57 | \$0.00 | \$16,564.57 |
| 993 | Savings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 994 | St. Treasurer Acct | \$40,387.55 | \$0.00 | \$0.00 | \$0.00 | \$40,387.55 | \$0.00 | \$40,387.55 |
| 995 | NSF CHECKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Ledger Grand Total | | \$56,333.87 | \$10,484.69 | (\$9,866.44) | \$0.00 | \$56,952.12 | \$0.00 | \$56,952.12 |

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: Simon Date: 1/6/15
 Principal: Kelly Chay Date: 1/4/15