

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

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 10/1/2014  |
| <b>To Date:</b>   | 10/31/2014 |

|                    |        |
|--------------------|--------|
| <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 2015         | \$1,096.19   | \$5.00     | (\$92.29)    | \$0.00   | \$1,008.90   | \$0.00  | \$1,008.90   |
| 000101 | Grad Class 2016         | \$249.85     | \$5.00     | (\$0.28)     | \$0.00   | \$254.57     | \$0.00  | \$254.57     |
| 000102 | Grad Class 2017         | \$604.02     | \$0.00     | (\$1.70)     | \$0.00   | \$602.32     | \$0.00  | \$602.32     |
| 000103 | Grad Class 2018         | \$544.86     | \$0.00     | (\$57.25)    | \$0.00   | \$487.61     | \$0.00  | \$487.61     |
| 000104 | Junior High             | \$2,904.84   | \$38.77    | (\$150.95)   | \$0.00   | \$2,792.66   | \$0.00  | \$2,792.66   |
| 000200 | Athletics               | \$9,742.56   | \$4,165.32 | (\$2,693.23) | \$0.00   | \$11,214.65  | \$0.00  | \$11,214.65  |
| 000202 | JR High Cheerleaders    | \$220.77     | \$35.00    | \$0.00       | \$0.00   | \$255.77     | \$0.00  | \$255.77     |
| 000203 | HS Cheerleaders         | (\$1,362.37) | \$1,693.00 | (\$157.36)   | \$0.00   | \$173.27     | \$0.00  | \$173.27     |
| 000204 | HS Boys Idaho Prep/Camp | (\$2,560.01) | \$285.00   | \$0.00       | \$0.00   | (\$2,275.01) | \$0.00  | (\$2,275.01) |
| 000205 | Youth VB/FB/BB program  | (\$337.50)   | \$0.00     | (\$229.72)   | \$0.00   | (\$567.22)   | \$0.00  | (\$567.22)   |
| 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      | \$0.00     | \$0.00       | \$0.00   | \$47.30      | \$0.00  | \$47.30      |
| 000300 | Drama                   | \$1,806.63   | \$0.00     | (\$144.94)   | \$0.00   | \$1,661.69   | \$0.00  | \$1,661.69   |
| 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         | \$559.07     | \$192.70   | (\$308.86)   | \$0.00   | \$442.91     | \$0.00  | \$442.91     |
| 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   | \$0.00     | \$0.00       | \$0.00   | \$3,007.79   | \$0.00  | \$3,007.79   |
| 000310 | Ski Club                | \$215.60     | \$0.00     | \$0.00       | \$0.00   | \$215.60     | \$0.00  | \$215.60     |
| 000311 | Hunting Club            | (\$31.48)    | \$10.00    | \$0.00       | \$0.00   | (\$21.48)    | \$0.00  | (\$21.48)    |
| 000400 | Art                     | \$2,869.99   | \$20.00    | (\$4.95)     | \$0.00   | \$2,885.04   | \$0.00  | \$2,885.04   |
| 000401 | Music                   | \$476.36     | \$10.00    | (\$367.99)   | \$0.00   | \$118.37     | \$0.00  | \$118.37     |
| 000402 | Aca-Deca                | (\$255.88)   | \$0.00     | \$0.00       | \$0.00   | (\$255.88)   | \$0.00  | (\$255.88)   |
| 000403 | Annual                  | \$3,645.17   | \$234.00   | (\$132.42)   | \$0.00   | \$3,746.75   | \$0.00  | \$3,746.75   |
| 000404 | National Honor          | \$101.12     | \$0.00     | \$0.00       | \$0.00   | \$101.12     | \$0.00  | \$101.12     |
| 000405 | Junior Honor            | \$289.53     | \$0.00     | \$0.00       | \$0.00   | \$289.53     | \$0.00  | \$289.53     |
| 000406 | Show Choir              | \$188.78     | \$0.00     | \$0.00       | \$0.00   | \$188.78     | \$0.00  | \$188.78     |
| 000407 | Library                 | \$2,931.86   | \$1,726.38 | (\$2,180.87) | \$0.00   | \$2,477.37   | \$0.00  | \$2,477.37   |
| 000408 | Library Book Fair       | \$0.00       | \$0.00     | \$0.00       | \$0.00   | \$0.00       | \$0.00  | \$0.00       |
| 000500 | Milk Machine            | \$606.13     | \$0.00     | (\$98.25)    | \$0.00   | \$507.88     | \$0.00  | \$507.88     |
| 000501 | Shop                    | \$437.14     | \$0.00     | (\$263.68)   | \$0.00   | \$173.46     | \$0.00  | \$173.46     |
| 000502 | Greenhouse              | \$13,147.99  | \$0.00     | (\$124.20)   | \$0.00   | \$13,023.79  | \$0.00  | \$13,023.79  |

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| Acct.                                | Account Name        | Beg. Bal.    | Recpt/JV    | Disb/JV      | Transfer | End. Bal.    | YTD     |              |
|--------------------------------------|---------------------|--------------|-------------|--------------|----------|--------------|---------|--------------|
|                                      |                     |              |             |              |          |              | Payable | Work Bal.    |
| 000503                               | FFA                 | \$1,030.89   | \$0.00      | (\$11.60)    | \$0.00   | \$1,019.29   | \$0.00  | \$1,019.29   |
| 000504                               | FFA Travel          | (\$1,145.62) | \$0.00      | \$0.00       | \$0.00   | (\$1,145.62) | \$0.00  | (\$1,145.62) |
| 000600                               | Organizational Fund | \$8,593.10   | \$13.00     | (\$62.09)    | \$0.00   | \$8,544.01   | \$0.00  | \$8,544.01   |
| 000601                               | Enrichment Fund     | (\$120.44)   | \$1,368.50  | (\$386.08)   | \$0.00   | \$861.98     | \$0.00  | \$861.98     |
| 000603                               | College Program     | (\$1,830.49) | \$120.00    | \$0.00       | \$0.00   | (\$1,710.49) | \$0.00  | (\$1,710.49) |
| 000700                               | Scholarship         | \$244.03     | \$0.00      | \$0.00       | \$0.00   | \$244.03     | \$0.00  | \$244.03     |
| 000900                               | IPAD USE FEE        | \$12,863.03  | \$150.00    | (\$619.70)   | \$0.00   | \$12,393.33  | \$0.00  | \$12,393.33  |
| <b>Group Total</b>                   |                     | \$62,040.88  | \$10,071.67 | (\$8,088.41) | \$0.00   | \$64,024.14  | \$0.00  | \$64,024.14  |
| <b>Activity Accounts Grand Total</b> |                     | \$62,040.88  | \$10,071.67 | (\$8,088.41) | \$0.00   | \$64,024.14  | \$0.00  | \$64,024.14  |

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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       | \$0.00      | \$0.00      | \$0.00       | \$0.00   | \$0.00      | \$0.00  | \$0.00      |
| 992                               | Checking           | \$21,653.33 | \$10,071.67 | (\$8,088.41) | \$0.00   | \$23,636.59 | \$0.00  | \$23,636.59 |
| 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      |
| <b>General Ledger Grand Total</b> |                    | \$62,040.88 | \$10,071.67 | (\$8,088.41) | \$0.00   | \$64,024.14 | \$0.00  | \$64,024.14 |

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: 11, 3, 14  
 Principal: *[Signature]* Date:   /  /