

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

From Date:	11/1/2014
To Date:	11/30/2014

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	\$1,008.90	\$0.00	(\$0.28)	\$0.00	\$1,008.62	\$0.00	\$1,008.62
000101	Grad Class 2016	\$254.57	\$5.00	(\$0.28)	\$0.00	\$259.29	\$0.00	\$259.29
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	\$2,792.66	\$129.25	(\$2.19)	\$0.00	\$2,919.72	\$0.00	\$2,919.72
000200	Athletics	\$11,239.65	\$3,252.00	(\$2,765.37)	\$0.00	\$11,726.28	\$0.00	\$11,726.28
000202	JR High Cheerleaders	\$255.77	\$0.00	(\$1.98)	\$0.00	\$253.79	\$0.00	\$253.79
000203	HS Cheerleaders	\$173.27	\$715.00	(\$1,882.98)	\$0.00	(\$994.71)	\$0.00	(\$994.71)
000204	HS Boys Idaho Prep/Camp	(\$2,275.01)	\$0.00	(\$228.81)	\$0.00	(\$2,503.82)	\$0.00	(\$2,503.82)
000205	Youth VB/FB/BB program	(\$567.22)	\$0.00	(\$184.66)	\$0.00	(\$751.88)	\$0.00	(\$751.88)
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	\$0.00	\$0.00	\$0.00	\$47.30	\$0.00	\$47.30
000300	Drama	\$1,661.69	\$580.00	(\$277.19)	\$0.00	\$1,964.50	\$0.00	\$1,964.50
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	\$442.91	\$2.00	(\$120.43)	\$0.00	\$324.48	\$0.00	\$324.48
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	(\$21.48)	\$0.00	(\$0.57)	\$0.00	(\$22.05)	\$0.00	(\$22.05)
000400	Art	\$2,885.04	\$0.00	(\$1.13)	\$0.00	\$2,883.91	\$0.00	\$2,883.91
000401	Music	\$118.37	\$0.00	(\$148.87)	\$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	\$3,721.75	\$146.90	\$0.00	\$0.00	\$3,868.65	\$0.00	\$3,868.65
000404	National Honor	\$101.12	\$40.00	\$0.00	\$0.00	\$141.12	\$0.00	\$141.12
000405	Junior Honor	\$289.53	\$195.50	(\$53.98)	\$0.00	\$431.05	\$0.00	\$431.05
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$2,477.37	\$9.00	(\$393.95)	\$0.00	\$2,092.42	\$0.00	\$2,092.42
000408	Library Book Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	Milk Machine	\$507.88	\$0.00	(\$93.54)	\$0.00	\$414.34	\$0.00	\$414.34
000501	Shop	\$173.46	\$0.00	\$0.00	\$0.00	\$173.46	\$0.00	\$173.46
000502	Greenhouse	\$13,023.79	\$0.00	\$0.00	\$0.00	\$13,023.79	\$0.00	\$13,023.79

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							Payable	Work Bal.
000503	FFA	\$1,019.29	\$30.00	(\$343.45)	\$0.00	\$705.84	\$0.00	\$705.84
000504	FFA Travel	(\$1,145.62)	\$393.00	(\$250.00)	\$0.00	(\$1,002.62)	\$0.00	(\$1,002.62)
000600	Organizational Fund	\$8,493.61	\$62.00	(\$965.00)	\$0.00	\$7,590.61	\$0.00	\$7,590.61
000601	Enrichment Fund	\$861.98	\$131.00	(\$925.48)	\$0.00	\$67.50	\$0.00	\$67.50
000603	College Program	(\$1,710.49)	\$0.00	\$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	\$12,393.33	\$90.00	(\$1,780.38)	\$0.00	\$10,702.95	\$0.00	\$10,702.95
Group Total		\$63,973.74	\$5,780.65	(\$10,420.52)	\$0.00	\$59,333.87	\$0.00	\$59,333.87
Activity Accounts Grand Total		\$63,973.74	\$5,780.65	(\$10,420.52)	\$0.00	\$59,333.87	\$0.00	\$59,333.87
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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	\$23,586.19	\$5,780.65	(\$10,420.52)	\$0.00	\$18,946.32	\$0.00	\$18,946.32
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		\$63,973.74	\$5,780.65	(\$10,420.52)	\$0.00	\$59,333.87	\$0.00	\$59,333.87

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: 12/1/14
 Principal: *[Signature]* Date: 12/1/14