

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

From Date:	9/1/2014
To Date:	9/30/2014

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	\$1,114.58	\$5.00	(\$23.39)	\$0.00	\$1,096.19	\$0.00	\$1,096.19
000101	Grad Class 2016	\$409.85	\$5.00	(\$165.00)	\$0.00	\$249.85	\$0.00	\$249.85
000102	Grad Class 2017	\$650.93	\$30.00	(\$76.91)	\$0.00	\$604.02	\$0.00	\$604.02
000103	Grad Class 2018	\$627.11	\$20.00	(\$102.25)	\$0.00	\$544.86	\$0.00	\$544.86
000104	Junior High	\$2,924.92	\$69.63	(\$94.71)	\$0.00	\$2,899.84	\$0.00	\$2,899.84
000200	Athletics	\$8,284.84	\$7,173.00	(\$1,625.28)	\$0.00	\$13,832.56	\$0.00	\$13,832.56
000202	JR High Cheerleaders	\$250.60	\$0.00	(\$29.83)	\$0.00	\$220.77	\$0.00	\$220.77
000203	HS Cheerleaders	(\$1,573.50)	\$236.00	(\$24.87)	\$0.00	(\$1,362.37)	\$0.00	(\$1,362.37)
000204	HS Boys Idaho Prep/Camp	(\$2,560.01)	\$0.00	\$0.00	\$0.00	(\$2,560.01)	\$0.00	(\$2,560.01)
000205	Youth VB/FB/BB program	(\$396.50)	\$84.00	(\$25.00)	\$0.00	(\$337.50)	\$0.00	(\$337.50)
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	\$0.00	\$0.00	\$1,806.63	\$0.00	\$1,806.63
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	\$551.62	\$24.00	(\$16.55)	\$0.00	\$559.07	\$0.00	\$559.07
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)	\$0.00	\$0.00	\$0.00	(\$31.48)	\$0.00	(\$31.48)
000400	Art	\$2,824.80	\$87.50	(\$42.31)	\$0.00	\$2,869.99	\$0.00	\$2,869.99
000401	Music	\$477.24	\$40.00	(\$40.88)	\$0.00	\$476.36	\$0.00	\$476.36
000402	Aca-Deca	(\$255.88)	\$0.00	\$0.00	\$0.00	(\$255.88)	\$0.00	(\$255.88)
000403	Annual	\$3,181.47	\$582.00	(\$118.30)	\$0.00	\$3,645.17	\$0.00	\$3,645.17
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	\$3,008.66	\$38.00	(\$114.80)	\$0.00	\$2,931.86	\$0.00	\$2,931.86
000408	Library Book Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	Milk Machine	\$757.01	\$82.50	(\$233.38)	\$0.00	\$606.13	\$0.00	\$606.13
000501	Shop	\$486.97	\$0.00	(\$49.83)	\$0.00	\$437.14	\$0.00	\$437.14
000502	Greenhouse	\$13,125.35	\$30.00	(\$7.36)	\$0.00	\$13,147.99	\$0.00	\$13,147.99

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000503	FFA	\$868.81	\$205.00	(\$42.92)	\$0.00	\$1,030.89	\$0.00	\$1,030.89
000504	FFA Travel	(\$1,445.62)	\$300.00	\$0.00	\$0.00	(\$1,145.62)	\$0.00	(\$1,145.62)
000600	Organizational Fund	\$8,637.26	\$75.00	(\$119.14)	\$0.00	\$8,593.12	\$0.00	\$8,593.12
000601	Enrichment Fund	(\$272.94)	\$257.50	(\$105.00)	\$0.00	(\$120.44)	\$0.00	(\$120.44)
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
000900	IPAD USE FEE	\$14,901.32	\$657.20	(\$2,695.49)	\$0.00	\$12,863.03	\$0.00	\$12,863.03
Group Total		\$61,877.77	\$10,001.33	(\$5,753.20)	\$0.00	\$66,125.90	\$0.00	\$66,125.90
Activity Accounts Grand Total		\$61,877.77	\$10,001.33	(\$5,753.20)	\$0.00	\$66,125.90	\$0.00	\$66,125.90

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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	\$21,502.50	\$10,001.33	(\$5,753.20)	\$0.00	\$25,750.63	\$0.00	\$25,750.63
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,375.27	\$0.00	\$0.00	\$0.00	\$40,375.27	\$0.00	\$40,375.27
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$61,877.77	\$10,001.33	(\$5,753.20)	\$0.00	\$66,125.90	\$0.00	\$66,125.90

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: 10/6/14
 Principal: *[Signature]* Date: 10/6/14