

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

<b>From Date:</b>	4/1/2015
<b>To Date:</b>	4/30/2015

<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	\$535.99	\$175.00	(\$4.10)	\$0.00	\$706.89	\$0.00	\$706.89
000101	Grad Class 2016	\$369.95	\$921.35	(\$1,072.71)	\$0.00	\$218.59	\$0.00	\$218.59
000102	Grad Class 2017	\$880.92	\$1,588.00	(\$1,230.00)	\$0.00	\$1,238.92	\$0.00	\$1,238.92
000103	Grad Class 2018	\$501.90	\$0.00	(\$0.14)	\$0.00	\$501.76	\$0.00	\$501.76
000104	Junior High	\$2,887.13	\$62.00	(\$0.28)	\$0.00	\$2,948.85	\$0.00	\$2,948.85
000200	Athletics	\$8,364.89	\$5,270.52	(\$2,356.33)	\$0.00	\$11,279.08	\$0.00	\$11,279.08
000202	JR High Cheerleaders	\$953.15	\$0.00	(\$470.90)	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	(\$408.79)	\$195.00	(\$802.59)	\$0.00	(\$1,016.38)	\$0.00	(\$1,016.38)
000204	HS Boys Idaho Prep/Camp	(\$2,503.82)	\$44.00	\$0.00	\$0.00	(\$2,459.82)	\$0.00	(\$2,459.82)
000205	Youth VB/FB/BB program	(\$718.53)	\$0.00	\$0.00	\$0.00	(\$718.53)	\$0.00	(\$718.53)
000206	Girls Idaho Prep BB	\$842.26	\$0.00	(\$212.82)	\$0.00	\$629.44	\$0.00	\$629.44
000207	MS Idaho Prep Boys BB	\$1,174.41	\$0.00	\$0.00	\$0.00	\$1,174.41	\$0.00	\$1,174.41
000300	Drama	\$965.46	\$250.00	(\$158.76)	\$0.00	\$1,056.70	\$0.00	\$1,056.70
000302	JR/SR Prom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000303	Drug Free Graduation	\$625.61	\$2,510.00	\$0.00	\$0.00	\$3,135.61	\$0.00	\$3,135.61
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	\$334.97	\$0.00	(\$0.23)	\$0.00	\$334.74	\$0.00	\$334.74
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	\$3,361.62	\$0.00	(\$1,032.03)	\$0.00	\$2,329.59	\$0.00	\$2,329.59
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000311	Hunting Club	\$44.47	\$0.00	(\$40.89)	\$0.00	\$3.58	\$0.00	\$3.58
000400	Art	\$2,746.34	\$0.00	(\$11.94)	\$0.00	\$2,734.40	\$0.00	\$2,734.40
000401	Music	(\$257.47)	\$0.00	(\$0.57)	\$0.00	(\$258.04)	\$0.00	(\$258.04)
000402	Aca-Deca	(\$395.88)	\$140.00	\$0.00	\$0.00	(\$255.88)	\$0.00	(\$255.88)
000403	Annual	\$3,823.86	\$125.00	(\$74.21)	\$0.00	\$3,874.65	\$0.00	\$3,874.65
000404	National Honor	\$194.24	\$0.00	\$0.00	\$0.00	\$194.24	\$0.00	\$194.24
000405	Junior Honor	\$524.67	\$0.00	\$0.00	\$0.00	\$524.67	\$0.00	\$524.67
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$1,877.92	\$363.88	(\$193.40)	\$0.00	\$2,048.40	\$0.00	\$2,048.40
000408	Kindle Insurance	\$238.80	\$0.00	\$0.00	\$0.00	\$238.80	\$0.00	\$238.80
000409		\$0.00	\$0.00	(\$1.35)	\$0.00	(\$1.35)	\$0.00	(\$1.35)
000500	Milk Machine	\$714.14	\$0.00	(\$136.24)	\$0.00	\$577.90	\$0.00	\$577.90
000501	Shop	\$83.44	\$87.37	(\$0.71)	\$0.00	\$170.10	\$0.00	\$170.10

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000502	Greenhouse	\$10,407.57	\$0.00	(\$447.05)	\$0.00	\$9,960.52	\$0.00	\$9,960.52
000503	FFA	\$449.71	\$0.00	(\$262.23)	\$0.00	\$187.48	\$0.00	\$187.48
000504	FFA Travel	(\$1,233.31)	\$423.00	(\$600.00)	\$0.00	(\$1,410.31)	\$0.00	(\$1,410.31)
000600	Organizational Fund	\$7,743.09	\$25.00	(\$164.02)	\$0.00	\$7,604.07	\$0.00	\$7,604.07
000601	Enrichment Fund	\$229.58	\$303.50	(\$269.94)	\$0.00	\$263.14	\$0.00	\$263.14
000603	College Program	(\$1,633.49)	\$0.00	(\$1.42)	\$0.00	(\$1,634.91)	\$0.00	(\$1,634.91)
000700	Scholarship	\$344.03	\$0.00	\$0.00	\$0.00	\$344.03	\$0.00	\$344.03
000900	IPAD USE FEE	\$10,947.95	\$15.00	\$0.00	\$0.00	\$10,962.95	\$0.00	\$10,962.95
<b>Group Total</b>		\$55,765.62	\$12,498.62	(\$9,544.86)	\$0.00	\$58,719.38	\$0.00	\$58,719.38
<b>Activity Accounts Grand Total</b>		\$55,765.62	\$12,498.62	(\$9,544.86)	\$0.00	\$58,719.38	\$0.00	\$58,719.38

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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	\$15,351.71	\$12,498.62	(\$9,544.86)	\$0.00	\$18,305.47	\$0.00	\$18,305.47
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,413.91	\$0.00	\$0.00	\$0.00	\$40,413.91	\$0.00	\$40,413.91
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$55,765.62	\$12,498.62	(\$9,544.86)	\$0.00	\$58,719.38	\$0.00	\$58,719.38

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: 5/21/15  
 Principal: *[Signature]* Date: 5/21/15