

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

From Date:	2/1/2015
To Date:	2/28/2015

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	\$394.00	(\$916.83)	\$0.00	\$485.79	\$0.00	\$485.79
000101	Grad Class 2016	\$259.01	\$218.30	\$0.00	\$0.00	\$477.31	\$0.00	\$477.31
000102	Grad Class 2017	\$602.32	\$1,517.50	(\$1,153.00)	\$0.00	\$966.82	\$0.00	\$966.82
000103	Grad Class 2018	\$497.61	\$2.50	(\$0.57)	\$0.00	\$499.54	\$0.00	\$499.54
000104	Junior High	\$2,839.20	\$96.10	(\$30.83)	\$0.00	\$2,904.47	\$0.00	\$2,904.47
000200	Athletics	\$6,207.52	\$1,890.00	(\$1,251.66)	\$0.00	\$6,845.86	\$0.00	\$6,845.86
000202	JR High Cheerleaders	\$364.51	\$0.00	(\$1.36)	\$0.00	\$363.15	\$0.00	\$363.15
000203	HS Cheerleaders	(\$1,158.37)	\$28.00	(\$37.87)	\$0.00	(\$1,168.24)	\$0.00	(\$1,168.24)
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	(\$187.43)	\$75.50	(\$627.33)	\$0.00	(\$739.26)	\$0.00	(\$739.26)
000206	Girls Idaho Prep BB	\$885.00	\$40.00	(\$657.74)	\$0.00	\$267.26	\$0.00	\$267.26
000207	MS Idaho Prep Boys BB	\$175.22	\$317.25	\$0.00	\$0.00	\$492.47	\$0.00	\$492.47
000300	Drama	\$1,174.96	\$0.00	\$0.00	\$0.00	\$1,174.96	\$0.00	\$1,174.96
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	\$328.37	\$3.00	(\$0.23)	\$0.00	\$331.14	\$0.00	\$331.14
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	\$2,918.64	\$265.50	(\$108.49)	\$0.00	\$3,075.65	\$0.00	\$3,075.65
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000311	Hunting Club	\$93.14	\$25.00	(\$87.25)	\$0.00	\$30.89	\$0.00	\$30.89
000400	Art	\$2,873.91	\$0.00	(\$127.57)	\$0.00	\$2,746.34	\$0.00	\$2,746.34
000401	Music	(\$275.49)	\$15.00	(\$6.13)	\$0.00	(\$266.62)	\$0.00	(\$266.62)
000402	Aca-Deca	(\$255.88)	\$0.00	\$0.00	\$0.00	(\$255.88)	\$0.00	(\$255.88)
000403	Annual	\$3,748.86	\$0.00	\$0.00	\$0.00	\$3,748.86	\$0.00	\$3,748.86
000404	National Honor	\$194.24	\$0.00	\$0.00	\$0.00	\$194.24	\$0.00	\$194.24
000405	Junior Honor	\$642.67	\$0.00	\$0.00	\$0.00	\$642.67	\$0.00	\$642.67
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$2,709.56	\$30.00	(\$244.41)	\$0.00	\$2,495.15	\$0.00	\$2,495.15
000408	Library Book Fair	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000409	Kindle Insurance	\$155.00	\$10.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
000500	Milk Machine	\$616.32	\$0.00	(\$178.13)	\$0.00	\$438.19	\$0.00	\$438.19
000501	Shop	\$80.00	\$0.00	(\$4.53)	\$0.00	\$75.47	\$0.00	\$75.47

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							Payable	Work Bal.
000502	Greenhouse	\$10,839.65	\$2,500.00	(\$2,508.64)	\$0.00	\$10,831.01	\$0.00	\$10,831.01
000503	FFA	\$434.01	\$20.00	(\$3.17)	\$0.00	\$450.84	\$0.00	\$450.84
000504	FFA Travel	(\$1,136.78)	\$273.00	(\$369.53)	\$0.00	(\$1,233.31)	\$0.00	(\$1,233.31)
000600	Organizational Fund	\$7,757.72	\$526.00	(\$397.17)	\$0.00	\$7,886.55	\$0.00	\$7,886.55
000601	Enrichment Fund	\$26.26	\$674.00	(\$382.53)	\$0.00	\$317.73	\$0.00	\$317.73
000603	College Program	(\$1,562.49)	\$0.00	(\$96.00)	\$0.00	(\$1,658.49)	\$0.00	(\$1,658.49)
000700	Scholarship	\$244.03	\$100.00	\$0.00	\$0.00	\$344.03	\$0.00	\$344.03
000900	IPAD USE FEE	\$10,812.95	\$45.00	\$0.00	\$0.00	\$10,857.95	\$0.00	\$10,857.95
Group Total		\$52,783.49	\$9,115.65	(\$9,190.97)	\$0.00	\$52,708.17	\$0.00	\$52,708.17
Activity Accounts Grand Total		\$52,783.49	\$9,115.65	(\$9,190.97)	\$0.00	\$52,708.17	\$0.00	\$52,708.17

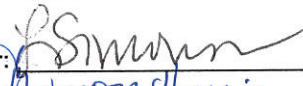
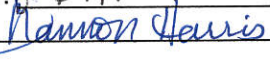
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$12,378.80	\$9,115.65	(\$9,190.97)	\$0.00	\$12,303.48	\$0.00	\$12,303.48
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,404.69	\$0.00	\$0.00	\$0.00	\$40,404.69	\$0.00	\$40,404.69
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$52,783.49	\$9,115.65	(\$9,190.97)	\$0.00	\$52,708.17	\$0.00	\$52,708.17

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:  Date: 3/2/15
 Principal:  Date: 3/2/15