

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

|                   |           |
|-------------------|-----------|
| <b>From Date:</b> | 1/1/2015  |
| <b>To Date:</b>   | 1/31/2015 |

|                    |        |
|--------------------|--------|
| <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         | \$1,008.62   | \$0.00     | \$0.00       | \$0.00   | \$1,008.62   | \$0.00  | \$1,008.62   |
| 000101 | Grad Class 2016         | \$259.01     | \$0.00     | \$0.00       | \$0.00   | \$259.01     | \$0.00  | \$259.01     |
| 000102 | Grad Class 2017         | \$602.32     | \$0.00     | \$0.00       | \$0.00   | \$602.32     | \$0.00  | \$602.32     |
| 000103 | Grad Class 2018         | \$487.61     | \$10.00    | \$0.00       | \$0.00   | \$497.61     | \$0.00  | \$497.61     |
| 000104 | Junior High             | \$2,839.96   | \$53.50    | (\$54.26)    | \$0.00   | \$2,839.20   | \$0.00  | \$2,839.20   |
| 000200 | Athletics               | \$6,170.65   | \$2,061.02 | (\$724.15)   | \$0.00   | \$7,507.52   | \$0.00  | \$7,507.52   |
| 000202 | JR High Cheerleaders    | \$348.08     | \$24.00    | (\$7.57)     | \$0.00   | \$364.51     | \$0.00  | \$364.51     |
| 000203 | HS Cheerleaders         | (\$661.11)   | \$291.00   | (\$688.26)   | \$0.00   | (\$1,058.37) | \$0.00  | (\$1,058.37) |
| 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  | (\$547.88)   | \$372.00   | (\$11.55)    | \$0.00   | (\$187.43)   | \$0.00  | (\$187.43)   |
| 000206 | Girls Idaho Prep BB     | \$290.00     | \$1,025.00 | (\$430.00)   | \$0.00   | \$885.00     | \$0.00  | \$885.00     |
| 000207 | MS Idaho Prep Boys BB   | \$602.89     | \$150.00   | (\$577.67)   | \$0.00   | \$175.22     | \$0.00  | \$175.22     |
| 000300 | Drama                   | \$1,184.41   | \$0.00     | (\$9.45)     | \$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         | \$324.37     | \$4.00     | \$0.00       | \$0.00   | \$328.37     | \$0.00  | \$328.37     |
| 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                     | \$4,181.31   | \$150.00   | (\$1,412.67) | \$0.00   | \$2,918.64   | \$0.00  | \$2,918.64   |
| 000310 | Ski Club                | \$215.60     | \$0.00     | \$0.00       | \$0.00   | \$215.60     | \$0.00  | \$215.60     |
| 000311 | Hunting Club            | \$62.95      | \$35.00    | (\$4.81)     | \$0.00   | \$93.14      | \$0.00  | \$93.14      |
| 000400 | Art                     | \$2,863.91   | \$10.00    | \$0.00       | \$0.00   | \$2,873.91   | \$0.00  | \$2,873.91   |
| 000401 | Music                   | (\$30.50)    | \$20.00    | (\$264.99)   | \$0.00   | (\$275.49)   | \$0.00  | (\$275.49)   |
| 000402 | Aca-Deca                | (\$255.88)   | \$0.00     | \$0.00       | \$0.00   | (\$255.88)   | \$0.00  | (\$255.88)   |
| 000403 | Annual                  | \$3,775.36   | \$0.00     | (\$26.50)    | \$0.00   | \$3,748.86   | \$0.00  | \$3,748.86   |
| 000404 | National Honor          | \$238.86     | \$0.00     | (\$44.62)    | \$0.00   | \$194.24     | \$0.00  | \$194.24     |
| 000405 | Junior Honor            | \$658.58     | \$0.00     | (\$15.91)    | \$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                 | \$1,875.42   | \$1,016.00 | (\$181.86)   | \$0.00   | \$2,709.56   | \$0.00  | \$2,709.56   |
| 000408 | Library Book Fair       | \$0.00       | \$0.00     | \$0.00       | \$0.00   | \$0.00       | \$0.00  | \$0.00       |
| 000409 | Kindle Insurance        | \$130.00     | \$25.00    | \$0.00       | \$0.00   | \$155.00     | \$0.00  | \$155.00     |
| 000500 | Milk Machine            | \$815.78     | \$0.00     | (\$199.46)   | \$0.00   | \$616.32     | \$0.00  | \$616.32     |
| 000501 | Shop                    | \$173.46     | \$80.00    | (\$173.46)   | \$0.00   | \$80.00      | \$0.00  | \$80.00      |

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| <b>From Acct:</b>  | 1      |
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| Acct.                                | Account Name        | Beg. Bal.    | Recpt/JV   | Disb/JV      | Transfer | End. Bal.    | YTD     |              |
|--------------------------------------|---------------------|--------------|------------|--------------|----------|--------------|---------|--------------|
|                                      |                     |              |            |              |          |              | Payable | Work Bal.    |
| 000502                               | Greenhouse          | \$12,808.64  | \$0.00     | (\$1,968.99) | \$0.00   | \$10,839.65  | \$0.00  | \$10,839.65  |
| 000503                               | FFA                 | \$699.14     | \$56.00    | (\$321.13)   | \$0.00   | \$434.01     | \$0.00  | \$434.01     |
| 000504                               | FFA Travel          | \$342.88     | \$373.00   | (\$1,852.66) | \$0.00   | (\$1,136.78) | \$0.00  | (\$1,136.78) |
| 000600                               | Organizational Fund | \$7,620.24   | \$168.64   | (\$31.16)    | \$0.00   | \$7,757.72   | \$0.00  | \$7,757.72   |
| 000601                               | Enrichment Fund     | (\$52.38)    | \$80.00    | (\$1.36)     | \$0.00   | \$26.26      | \$0.00  | \$26.26      |
| 000603                               | College Program     | (\$1,685.49) | \$123.00   | \$0.00       | \$0.00   | (\$1,562.49) | \$0.00  | (\$1,562.49) |
| 000700                               | Scholarship         | \$244.03     | \$0.00     | \$0.00       | \$0.00   | \$244.03     | \$0.00  | \$244.03     |
| 000900                               | IPAD USE FEE        | \$10,702.95  | \$110.00   | \$0.00       | \$0.00   | \$10,812.95  | \$0.00  | \$10,812.95  |
| <b>Group Total</b>                   |                     | \$56,948.82  | \$6,237.16 | (\$9,002.49) | \$0.00   | \$54,183.49  | \$0.00  | \$54,183.49  |
| <b>Activity Accounts Grand Total</b> |                     | \$56,948.82  | \$6,237.16 | (\$9,002.49) | \$0.00   | \$54,183.49  | \$0.00  | \$54,183.49  |
| <hr/>                                |                     |              |            |              |          |              |         |              |
| 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            | \$16,561.27  | \$6,220.02 | (\$9,002.49) | \$0.00   | \$13,778.80  | \$0.00  | \$13,778.80  |
| 993                                  | Savings             | \$0.00       | \$0.00     | \$0.00       | \$0.00   | \$0.00       | \$0.00  | \$0.00       |
| 994                                  | St. Treasurer Acct  | \$40,387.55  | \$17.14    | \$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       |
| <b>General Ledger Grand Total</b>    |                     | \$56,948.82  | \$6,237.16 | (\$9,002.49) | \$0.00   | \$54,183.49  | \$0.00  | \$54,183.49  |

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: 2/4/15  
 Principal: *[Signature]* Date: 2/4/15