

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

<b>From Date:</b>	3/1/2015
<b>To Date:</b>	3/31/2015

<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	\$485.79	\$72.50	(\$22.30)	\$0.00	\$535.99	\$0.00	\$535.99
000101	Grad Class 2016	\$477.31	\$5.00	(\$112.36)	\$0.00	\$369.95	\$0.00	\$369.95
000102	Grad Class 2017	\$966.82	\$0.00	(\$85.90)	\$0.00	\$880.92	\$0.00	\$880.92
000103	Grad Class 2018	\$499.54	\$2.50	(\$0.14)	\$0.00	\$501.90	\$0.00	\$501.90
000104	Junior High	\$2,904.47	\$5.00	(\$22.34)	\$0.00	\$2,887.13	\$0.00	\$2,887.13
000200	Athletics	\$6,930.86	\$5,059.50	(\$2,800.47)	(\$825.00)	\$8,364.89	\$0.00	\$8,364.89
000202	JR High Cheerleaders	\$363.15	\$590.00	\$0.00	\$0.00	\$953.15	\$0.00	\$953.15
000203	HS Cheerleaders	(\$1,008.24)	\$463.50	(\$89.05)	\$225.00	(\$408.79)	\$0.00	(\$408.79)
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	(\$739.26)	\$0.00	\$20.73	\$0.00	(\$718.53)	\$0.00	(\$718.53)
000206	Girls Idaho Prep BB	\$267.26	\$300.00	\$0.00	\$275.00	\$842.26	\$0.00	\$842.26
000207	MS Idaho Prep Boys BB	\$492.47	\$565.00	(\$208.06)	\$325.00	\$1,174.41	\$0.00	\$1,174.41
000300	Drama	\$1,174.96	\$0.00	(\$209.50)	\$0.00	\$965.46	\$0.00	\$965.46
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	\$331.14	\$4.00	(\$0.17)	\$0.00	\$334.97	\$0.00	\$334.97
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	\$3,075.65	\$301.00	(\$15.03)	\$0.00	\$3,361.62	\$0.00	\$3,361.62
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000311	Hunting Club	\$30.89	\$15.00	(\$1.42)	\$0.00	\$44.47	\$0.00	\$44.47
000400	Art	\$2,746.34	\$0.00	\$0.00	\$0.00	\$2,746.34	\$0.00	\$2,746.34
000401	Music	(\$266.62)	\$10.00	(\$0.85)	\$0.00	(\$257.47)	\$0.00	(\$257.47)
000402	Aca-Deca	(\$255.88)	\$0.00	(\$140.00)	\$0.00	(\$395.88)	\$0.00	(\$395.88)
000403	Annual	\$3,748.86	\$75.00	\$0.00	\$0.00	\$3,823.86	\$0.00	\$3,823.86
000404	National Honor	\$194.24	\$0.00	\$0.00	\$0.00	\$194.24	\$0.00	\$194.24
000405	Junior Honor	\$642.67	\$0.00	(\$118.00)	\$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	\$2,495.15	\$1,887.04	(\$2,504.27)	\$0.00	\$1,877.92	\$0.00	\$1,877.92
000408	Kindle Insurance	\$50.00	\$23.80	\$0.00	\$165.00	\$238.80	\$0.00	\$238.80
000409		\$165.00	\$0.00	\$0.00	(\$165.00)	\$0.00	\$0.00	\$0.00
000500	Milk Machine	\$438.19	\$369.45	(\$93.50)	\$0.00	\$714.14	\$0.00	\$714.14
000501	Shop	\$75.47	\$12.50	(\$4.53)	\$0.00	\$83.44	\$0.00	\$83.44

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000502	Greenhouse	\$10,831.01	\$0.00	(\$423.44)	\$0.00	\$10,407.57	\$0.00	\$10,407.57
000503	FFA	\$450.84	\$0.00	(\$1.13)	\$0.00	\$449.71	\$0.00	\$449.71
000504	FFA Travel	(\$1,233.31)	\$0.00	\$0.00	\$0.00	(\$1,233.31)	\$0.00	(\$1,233.31)
000600	Organizational Fund	\$7,895.77	\$71.00	(\$223.68)	\$0.00	\$7,743.09	\$0.00	\$7,743.09
000601	Enrichment Fund	\$352.73	\$356.00	(\$479.15)	\$0.00	\$229.58	\$0.00	\$229.58
000603	College Program	(\$1,658.49)	\$25.00	\$0.00	\$0.00	(\$1,633.49)	\$0.00	(\$1,633.49)
000700	Scholarship	\$344.03	\$0.00	\$0.00	\$0.00	\$344.03	\$0.00	\$344.03
000900	IPAD USE FEE	\$10,857.95	\$90.00	\$0.00	\$0.00	\$10,947.95	\$0.00	\$10,947.95
<b>Group Total</b>		\$52,997.39	\$10,302.79	(\$7,534.56)	\$0.00	\$55,765.62	\$0.00	\$55,765.62
<b>Activity Accounts Grand Total</b>		\$52,997.39	\$10,302.79	(\$7,534.56)	\$0.00	\$55,765.62	\$0.00	\$55,765.62

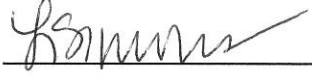
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$12,583.48	\$10,302.79	(\$7,534.56)	\$0.00	\$15,351.71	\$0.00	\$15,351.71
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>		\$52,997.39	\$10,302.79	(\$7,534.56)	\$0.00	\$55,765.62	\$0.00	\$55,765.62

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: 4, 14, 15  
 Principal: \_\_\_\_\_ Date:   /  /