

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

From Date:	12/1/2015
To Date:	12/30/2015

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 2016	\$1,807.22	\$0.00	(\$10.75)	\$0.00	\$1,796.47	\$0.00	\$1,796.47
000101	Grad Class 2017	\$1,830.52	\$0.00	(\$6.53)	\$0.00	\$1,823.99	\$0.00	\$1,823.99
000102	Grad Class 2018	\$726.22	\$2.50	(\$13.72)	\$0.00	\$715.00	\$0.00	\$715.00
000103	Grad Class 2019	\$681.83	\$0.00	(\$2.83)	\$0.00	\$679.00	\$0.00	\$679.00
000104	Junior High	\$2,648.96	\$61.50	(\$42.42)	\$0.00	\$2,668.04	\$0.00	\$2,668.04
000200	Athletics	\$10,134.85	\$2,135.00	(\$3,357.58)	\$0.00	\$8,912.27	\$0.00	\$8,912.27
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$1,636.41	\$556.50	(\$29.00)	\$0.00	\$2,163.91	\$0.00	\$2,163.91
000204	HS Boys Idaho Prep/Camp	(\$2,081.97)	\$2,599.00	(\$228.81)	\$0.00	\$288.22	\$0.00	\$288.22
000205	Youth VB/FB/BB program	(\$639.64)	\$410.00	\$0.00	\$0.00	(\$229.64)	\$0.00	(\$229.64)
000206	Girls Idaho Prep BB	\$629.44	\$0.00	\$0.00	\$0.00	\$629.44	\$0.00	\$629.44
000207	MS Idaho Prep Boys BB	\$1,174.41	\$0.00	(\$125.00)	\$0.00	\$1,049.41	\$0.00	\$1,049.41
000300	Drama	\$1,741.44	\$0.00	(\$9.06)	\$0.00	\$1,732.38	\$0.00	\$1,732.38
000303	Drug Free Graduation	\$730.88	\$0.00	\$0.00	\$0.00	\$730.88	\$0.00	\$730.88
000306	Student Council	\$282.84	\$1.50	(\$16.42)	\$0.00	\$267.92	\$0.00	\$267.92
000307	Spanish Club	\$332.45	\$0.00	\$0.00	\$0.00	\$332.45	\$0.00	\$332.45
000308	Sewing/Careers Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	BPA	\$2,369.74	\$1,021.00	(\$349.98)	\$0.00	\$3,040.76	\$0.00	\$3,040.76
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	(\$84.82)	\$60.00	(\$13.30)	\$0.00	(\$38.12)	\$0.00	(\$38.12)
000400	Art	\$2,160.77	\$0.00	(\$5.60)	\$0.00	\$2,155.17	\$0.00	\$2,155.17
000401	Music	\$315.56	\$0.00	(\$43.50)	\$0.00	\$272.06	\$0.00	\$272.06
000402	Aca-Deca	(\$219.97)	\$0.00	(\$1.98)	\$0.00	(\$221.95)	\$0.00	(\$221.95)
000403	Annual	\$3,002.57	\$0.00	(\$121.92)	\$0.00	\$2,880.65	\$0.00	\$2,880.65
000404	National Honor	\$120.70	\$0.00	\$0.00	\$0.00	\$120.70	\$0.00	\$120.70
000405	Junior Honor	(\$216.01)	\$0.00	(\$12.17)	\$0.00	(\$228.18)	\$0.00	(\$228.18)
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	\$4,046.66	\$80.34	(\$1,459.58)	\$0.00	\$2,667.42	\$0.00	\$2,667.42
000408	Kindle Insurance	\$347.95	\$0.00	\$0.00	\$0.00	\$347.95	\$0.00	\$347.95
000409		(\$6.25)	\$0.00	\$0.00	\$0.00	(\$6.25)	\$0.00	(\$6.25)
000500	Milk Machine	\$362.57	\$442.00	(\$54.13)	\$0.00	\$750.44	\$0.00	\$750.44
000501	Shop	\$335.67	\$0.00	\$0.00	\$0.00	\$335.67	\$0.00	\$335.67
000502	Greenhouse	\$10,896.23	\$0.00	(\$350.82)	\$0.00	\$10,545.41	\$0.00	\$10,545.41
000503	FFA	\$289.44	\$0.00	(\$6.54)	\$0.00	\$282.90	\$0.00	\$282.90
000504	FFA Travel	\$268.39	\$1,164.95	\$0.00	\$0.00	\$1,433.34	\$0.00	\$1,433.34

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From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000600	Organizational Fund	\$6,977.37	\$192.50	(\$110.24)	\$0.00	\$7,059.63	\$0.00	\$7,059.63
000601	Enrichment Fund	\$558.29	\$210.00	(\$153.97)	\$0.00	\$614.32	\$0.00	\$614.32
000603	College Program	(\$1,674.90)	\$0.00	\$0.00	\$0.00	(\$1,674.90)	\$0.00	(\$1,674.90)
000700	Scholarship	\$324.56	\$0.00	\$0.00	\$0.00	\$324.56	\$0.00	\$324.56
000900	IPAD USE FEE	\$2.31	\$30.00	\$0.00	\$0.00	\$32.31	\$0.00	\$32.31
Group Total		\$52,294.94	\$8,966.79	(\$6,525.85)	\$0.00	\$54,735.88	\$0.00	\$54,735.88
Activity Accounts Grand Total		\$52,294.94	\$8,966.79	(\$6,525.85)	\$0.00	\$54,735.88	\$0.00	\$54,735.88

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From Date:	12/1/2015
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To Account:	999999

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	\$11,848.84	\$8,966.79	(\$6,525.85)	\$0.00	\$14,289.78	\$0.00	\$14,289.78
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,446.10	\$0.00	\$0.00	\$0.00	\$40,446.10	\$0.00	\$40,446.10
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$52,294.94	\$8,966.79	(\$6,525.85)	\$0.00	\$54,735.88	\$0.00	\$54,735.88

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: 1/4/15
 Principal: *[Signature]* Date: 1/4/15