

**Shoshone High School  
General Ledger Report  
Financial Report  
November - Unreconciled**

<b>From Date:</b>	11/1/2015
<b>To Date:</b>	11/30/2015

<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 2016	\$1,735.20	\$190.00	(\$117.98)	\$0.00	\$1,807.22	\$0.00	\$1,807.22
000101	Grad Class 2017	\$1,746.95	\$115.30	(\$31.73)	\$0.00	\$1,830.52	\$0.00	\$1,830.52
000102	Grad Class 2018	\$484.34	\$242.45	(\$0.57)	\$0.00	\$726.22	\$0.00	\$726.22
000103	Grad Class 2019	\$633.81	\$50.00	(\$1.98)	\$0.00	\$681.83	\$0.00	\$681.83
000104	Junior High	\$2,655.33	\$82.20	(\$88.57)	\$0.00	\$2,648.96	\$0.00	\$2,648.96
000200	Athletics	\$8,729.78	\$3,125.00	(\$2,174.93)	\$0.00	\$9,679.85	\$0.00	\$9,679.85
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$1,713.07	\$0.00	(\$76.66)	\$0.00	\$1,636.41	\$0.00	\$1,636.41
000204	HS Boys Idaho Prep/Camp	(\$2,081.97)	\$0.00	\$0.00	\$0.00	(\$2,081.97)	\$0.00	(\$2,081.97)
000205	Youth VB/FB/BB program	(\$639.64)	\$0.00	\$0.00	\$0.00	(\$639.64)	\$0.00	(\$639.64)
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	\$0.00	\$0.00	\$1,174.41	\$0.00	\$1,174.41
000300	Drama	\$1,651.44	\$160.00	(\$70.00)	\$0.00	\$1,741.44	\$0.00	\$1,741.44
000303	Drug Free Graduation	\$730.88	\$0.00	\$0.00	\$0.00	\$730.88	\$0.00	\$730.88
000306	Student Council	\$284.31	\$0.00	(\$1.47)	\$0.00	\$282.84	\$0.00	\$282.84
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	\$2,296.92	\$274.50	(\$201.68)	\$0.00	\$2,369.74	\$0.00	\$2,369.74
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$69.58	\$235.00	(\$389.40)	\$0.00	(\$84.82)	\$0.00	(\$84.82)
000400	Art	\$2,065.73	\$99.00	(\$3.96)	\$0.00	\$2,160.77	\$0.00	\$2,160.77
000401	Music	\$572.44	\$0.00	(\$256.88)	\$0.00	\$315.56	\$0.00	\$315.56
000402	Aca-Deca	(\$245.44)	\$35.00	(\$9.53)	\$0.00	(\$219.97)	\$0.00	(\$219.97)
000403	Annual	\$2,882.01	\$140.00	(\$19.44)	\$0.00	\$3,002.57	\$0.00	\$3,002.57
000404	National Honor	\$126.36	\$0.00	(\$5.66)	\$0.00	\$120.70	\$0.00	\$120.70
000405	Junior Honor	(\$431.01)	\$215.00	\$0.00	\$0.00	(\$216.01)	\$0.00	(\$216.01)
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	\$5,349.77	\$50.29	(\$1,353.40)	\$0.00	\$4,046.66	\$0.00	\$4,046.66
000408	Kindle Insurance	\$347.95	\$0.00	\$0.00	\$0.00	\$347.95	\$0.00	\$347.95
000409		(\$5.12)	\$0.00	(\$1.13)	\$0.00	(\$6.25)	\$0.00	(\$6.25)
000500	Milk Machine	\$444.10	\$0.00	(\$81.53)	\$0.00	\$362.57	\$0.00	\$362.57
000501	Shop	\$442.98	\$0.00	(\$107.31)	\$0.00	\$335.67	\$0.00	\$335.67
000502	Greenhouse	\$11,411.59	\$0.00	(\$515.36)	\$0.00	\$10,896.23	\$0.00	\$10,896.23
000503	FFA	\$176.20	\$115.50	(\$2.26)	\$0.00	\$289.44	\$0.00	\$289.44
000504	FFA Travel	\$268.39	\$0.00	\$0.00	\$0.00	\$268.39	\$0.00	\$268.39

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<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000600	Organizational Fund	\$6,877.40	\$110.03	(\$9.91)	\$0.00	\$6,977.52	\$0.00	\$6,977.52
000601	Enrichment Fund	\$956.88	\$555.00	(\$953.59)	\$0.00	\$558.29	\$0.00	\$558.29
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	\$172.95	\$0.00	(\$230.64)	\$0.00	(\$57.69)	\$0.00	(\$57.69)
<b>Group Total</b>		\$52,691.39	\$5,794.27	(\$6,705.57)	\$0.00	\$51,780.09	\$0.00	\$51,780.09
<b>Activity Accounts Grand Total</b>		\$52,691.39	\$5,794.27	(\$6,705.57)	\$0.00	\$51,780.09	\$0.00	\$51,780.09

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<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.
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	\$12,245.29	\$5,794.27	(\$6,705.57)	\$0.00	\$11,333.99	\$0.00	\$11,333.99
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
<b>General Ledger Grand Total</b>		\$52,691.39	\$5,794.27	(\$6,705.57)	\$0.00	\$51,780.09	\$0.00	\$51,780.09

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: 11/30/15  
 Principal: *[Signature]* Date: 11/30/15