

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

Not Reconciled

From Date:	2/1/2016
To Date:	2/29/2016

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	\$2,396.47	\$120.00	(\$645.48)	\$0.00	\$1,870.99	\$0.00	\$1,870.99
000101	Grad Class 2017	\$1,953.26	\$106.00	(\$7.32)	\$0.00	\$2,051.94	\$0.00	\$2,051.94
000102	Grad Class 2018	\$714.86	\$0.00	\$0.00	\$0.00	\$714.86	\$0.00	\$714.86
000103	Grad Class 2019	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00	\$0.00	\$679.00
000104	Junior High	\$2,635.91	\$106.55	(\$46.17)	\$0.00	\$2,696.29	\$0.00	\$2,696.29
000200	Athletics	\$1,232.49	\$5,378.50	(\$2,963.20)	\$833.00	\$4,480.79	\$0.00	\$4,480.79
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$2,028.98	\$149.00	(\$287.89)	\$0.00	\$1,890.09	\$0.00	\$1,890.09
000204	HS Boys Idaho Prep/Camp	(\$1,286.95)	\$0.00	\$0.00	(\$833.00)	(\$2,119.95)	\$0.00	(\$2,119.95)
000205	Youth VB/FB/BB program	(\$232.85)	\$490.00	(\$1.13)	\$0.00	\$256.02	\$0.00	\$256.02
000206	Girls Idaho Prep BB	\$1,223.16	\$52.00	(\$720.04)	\$0.00	\$555.12	\$0.00	\$555.12
000207	MS Idaho Prep Boys BB	\$999.41	\$0.00	\$0.00	\$0.00	\$999.41	\$0.00	\$999.41
000300	Drama	\$1,732.38	\$0.00	\$0.00	\$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	\$166.69	\$0.00	\$0.00	\$0.00	\$166.69	\$0.00	\$166.69
000307	Spanish Club	\$332.45	\$0.00	(\$126.45)	\$0.00	\$206.00	\$0.00	\$206.00
000308	Sewing/Careers Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	BPA	\$2,487.97	\$8.50	\$0.00	\$0.00	\$2,496.47	\$0.00	\$2,496.47
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	(\$13.12)	\$0.00	(\$1.42)	\$0.00	(\$14.54)	\$0.00	(\$14.54)
000400	Art	\$2,180.17	\$25.00	(\$1.42)	\$0.00	\$2,203.75	\$0.00	\$2,203.75
000401	Music	\$33.06	\$0.00	(\$75.96)	\$0.00	(\$42.90)	\$0.00	(\$42.90)
000402	Aca-Deca	(\$221.95)	\$87.75	(\$75.00)	\$0.00	(\$209.20)	\$0.00	(\$209.20)
000403	Annual	\$2,945.65	\$0.00	(\$67.27)	\$0.00	\$2,878.38	\$0.00	\$2,878.38
000404	National Honor	\$120.70	\$0.00	\$0.00	\$0.00	\$120.70	\$0.00	\$120.70
000405	Junior Honor	(\$228.18)	\$0.00	\$0.00	\$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	\$2,069.55	\$35.00	(\$493.66)	\$0.00	\$1,610.89	\$0.00	\$1,610.89
000408	Kindle Insurance	\$347.95	\$5.00	\$0.00	\$0.00	\$352.95	\$0.00	\$352.95
000409		(\$6.25)	\$0.00	\$0.00	\$0.00	(\$6.25)	\$0.00	(\$6.25)
000500	Milk Machine	\$664.03	\$0.00	\$0.00	\$0.00	\$664.03	\$0.00	\$664.03
000501	Shop	\$335.67	\$0.00	\$0.00	\$0.00	\$335.67	\$0.00	\$335.67
000502	Greenhouse	\$10,282.06	\$0.00	\$0.00	\$0.00	\$10,282.06	\$0.00	\$10,282.06
000503	FFA	(\$1,016.10)	\$2,500.00	\$0.00	\$0.00	\$1,483.90	\$0.00	\$1,483.90
000504	FFA Travel	\$1,157.40	\$264.05	(\$72.45)	\$0.00	\$1,349.00	\$0.00	\$1,349.00

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

From Date:	2/1/2016
To Date:	2/29/2016

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	\$7,276.68	\$189.67	(\$832.00)	\$0.00	\$6,634.35	\$0.00	\$6,634.35
000601	Enrichment Fund	\$604.03	\$904.41	(\$217.13)	\$0.00	\$1,291.31	\$0.00	\$1,291.31
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
000800	Northside Tourney	\$0.00	\$7,193.90	(\$6,908.46)	\$0.00	\$285.44	\$0.00	\$285.44
000900	IPAD USE FEE	\$92.31	\$31.00	\$0.00	\$0.00	\$123.31	\$0.00	\$123.31
Group Total		\$43,549.68	\$17,646.33	(\$13,542.45)	\$0.00	\$47,653.56	\$0.00	\$47,653.56
Activity Accounts Grand Total		\$43,549.68	\$17,646.33	(\$13,542.45)	\$0.00	\$47,653.56	\$0.00	\$47,653.56

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	\$3,103.58	\$17,646.33	(\$13,542.45)	\$0.00	\$7,207.46	\$0.00	\$7,207.46
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		\$43,549.68	\$17,646.33	(\$13,542.45)	\$0.00	\$47,653.56	\$0.00	\$47,653.56

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: 2/2/16
 Principal: [Signature] Date: 2/2/16