

Shoshone High School
General Ledger Report

Financial Report

*April - Unreconciled
no bank statement
as of 5/4/16*

From Date:	4/1/2016
To Date:	4/30/2016

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	\$1,864.20	\$0.00	\$0.00	\$0.00	\$1,864.20	\$0.00	\$1,864.20
000101	Grad Class 2017	\$1,193.44	\$97.25	(\$169.74)	\$0.00	\$1,120.95	\$0.00	\$1,120.95
000102	Grad Class 2018	\$714.86	\$7.50	\$0.00	\$0.00	\$722.36	\$0.00	\$722.36
000103	Grad Class 2019	\$665.86	\$0.00	(\$0.14)	\$0.00	\$665.72	\$0.00	\$665.72
000104	Junior High	\$2,639.04	\$10.00	(\$1.30)	\$0.00	\$2,647.74	\$0.00	\$2,647.74
000200	Athletics	\$4,143.08	\$3,606.00	(\$580.43)	\$0.00	\$7,168.65	\$0.00	\$7,168.65
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$1,567.65	\$779.00	(\$777.39)	\$0.00	\$1,569.26	\$0.00	\$1,569.26
000204	HS Boys Idaho Prep/Camp	\$137.00	\$562.00	(\$1.98)	\$0.00	\$697.02	\$0.00	\$697.02
000205	Youth VB/FB/BB program	\$276.28	\$90.00	(\$4.98)	\$0.00	\$361.30	\$0.00	\$361.30
000206	Girls Idaho Prep BB	\$555.12	\$0.00	\$0.00	\$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	\$467.50	(\$196.96)	\$0.00	\$2,002.92	\$0.00	\$2,002.92
000303	Drug Free Graduation	\$1,180.88	\$1,575.00	\$0.00	\$0.00	\$2,755.88	\$0.00	\$2,755.88
000306	Student Council	\$167.69	\$6.00	(\$0.06)	\$0.00	\$173.63	\$0.00	\$173.63
000307	Spanish Club	\$206.00	\$0.00	\$0.00	\$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	\$2,748.80	\$213.00	(\$806.31)	\$0.00	\$2,155.49	\$0.00	\$2,155.49
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$35.00	\$0.00	(\$2.80)	\$0.00	\$32.20	\$0.00	\$32.20
000400	Art	\$2,222.33	\$10.00	(\$1.13)	\$0.00	\$2,231.20	\$0.00	\$2,231.20
000401	Music	\$0.00	\$74.00	(\$67.43)	\$0.00	\$6.57	\$0.00	\$6.57
000402	Aca-Deca	\$60.03	\$500.00	(\$503.84)	\$0.00	\$56.19	\$0.00	\$56.19
000403	Annual	\$2,878.38	\$100.00	(\$11.32)	\$0.00	\$2,967.06	\$0.00	\$2,967.06
000404	National Honor	\$120.70	\$0.00	\$0.00	\$0.00	\$120.70	\$0.00	\$120.70
000405	Junior Honor	\$0.00	\$144.20	\$0.00	\$0.00	\$144.20	\$0.00	\$144.20
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	\$586.87	\$25.00	(\$600.85)	\$0.00	\$11.02	\$0.00	\$11.02
000408	Kindle Insurance	\$352.95	\$0.00	\$0.00	\$0.00	\$352.95	\$0.00	\$352.95
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$664.03	\$235.20	\$0.00	\$0.00	\$899.23	\$0.00	\$899.23
000501	Shop	\$335.67	\$25.00	\$0.00	\$0.00	\$360.67	\$0.00	\$360.67
000502	Greenhouse	\$9,935.96	\$0.00	(\$483.80)	\$0.00	\$9,452.16	\$0.00	\$9,452.16
000503	FFA	\$1,483.90	\$0.00	\$0.00	\$0.00	\$1,483.90	\$0.00	\$1,483.90
000504	FFA Travel	\$36.05	\$85.00	(\$40.30)	\$0.00	\$80.75	\$0.00	\$80.75

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000600	Organizational Fund	\$6,250.88	\$367.00	(\$1,435.71)	\$0.00	\$5,182.17	\$0.00	\$5,182.17
000601	Enrichment Fund	(\$3.83)	\$1,190.00	(\$104.93)	\$0.00	\$1,081.24	\$0.00	\$1,081.24
000603	College Program	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00
000700	Scholarship	\$324.56	\$0.00	\$0.00	\$0.00	\$324.56	\$0.00	\$324.56
000800	Northside Tourney	\$1,740.03	\$0.00	\$0.00	\$0.00	\$1,740.03	\$0.00	\$1,740.03
000900	IPAD USE FEE	\$153.31	\$75.00	\$0.00	\$0.00	\$228.31	\$0.00	\$228.31
Group Total		\$48,450.48	\$10,538.65	(\$5,791.40)	\$0.00	\$53,197.73	\$0.00	\$53,197.73
Activity Accounts Grand Total		\$48,450.48	\$10,538.65	(\$5,791.40)	\$0.00	\$53,197.73	\$0.00	\$53,197.73


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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	\$8,004.38	\$10,538.65	(\$5,791.40)	\$0.00	\$12,751.63	\$0.00	\$12,751.63
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		\$48,450.48	\$10,538.65	(\$5,791.40)	\$0.00	\$53,197.73	\$0.00	\$53,197.73

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: 5/4/16
 Principal: _____ Date: ___/___/___