

**Shoshone High School  
General Ledger Report**

**Financial Report  
July Board Meeting Unreconciled**

<b>From Date:</b>	6/1/2016
<b>To Date:</b>	6/30/2016

<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	\$1,032.32	\$0.00	(\$885.60)	\$0.00	\$146.72	\$0.00	\$146.72
000101	Grad Class 2017	\$1,640.19	\$15.00	(\$47.12)	\$0.00	\$1,608.07	\$0.00	\$1,608.07
000102	Grad Class 2018	\$848.94	\$5.00	(\$7.19)	\$0.00	\$846.75	\$0.00	\$846.75
000103	Grad Class 2019	\$675.72	\$5.00	(\$0.57)	\$0.00	\$680.15	\$0.00	\$680.15
000104	Junior High	\$2,581.22	\$20.00	(\$23.85)	\$0.00	\$2,577.37	\$0.00	\$2,577.37
000200	Athletics	(\$17.48)	\$7,614.00	(\$1,620.39)	\$0.00	\$5,976.13	\$0.00	\$5,976.13
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$2,825.64	\$678.00	(\$3,310.44)	\$0.00	\$193.20	\$0.00	\$193.20
000204	HS Boys Idaho Prep/Camp	(\$184.92)	\$140.00	(\$600.00)	\$0.00	(\$644.92)	\$0.00	(\$644.92)
000205	Youth VB/FB/BB program	\$356.21	\$0.00	\$0.00	\$0.00	\$356.21	\$0.00	\$356.21
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	\$2,101.79	\$0.00	(\$5.66)	\$0.00	\$2,096.13	\$0.00	\$2,096.13
000303	Drug Free Graduation	\$820.58	\$500.00	\$0.00	\$0.00	\$1,320.58	\$0.00	\$1,320.58
000306	Student Council	\$182.29	\$10.00	(\$0.51)	\$0.00	\$191.78	\$0.00	\$191.78
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	\$2,143.43	\$0.00	\$0.00	\$0.00	\$2,143.43	\$0.00	\$2,143.43
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$32.20	\$0.00	\$0.00	\$0.00	\$32.20	\$0.00	\$32.20
000400	Art	\$2,230.63	\$95.00	\$0.00	\$0.00	\$2,325.63	\$0.00	\$2,325.63
000401	Music	\$2.38	\$70.00	\$0.00	\$0.00	\$72.38	\$0.00	\$72.38
000402	Aca-Deca	\$56.19	\$0.00	\$0.00	\$0.00	\$56.19	\$0.00	\$56.19
000403	Annual	\$2,961.40	\$50.00	\$0.00	\$0.00	\$3,011.40	\$0.00	\$3,011.40
000404	National Honor	(\$78.20)	\$0.00	\$0.00	\$0.00	(\$78.20)	\$0.00	(\$78.20)
000405	Junior Honor	\$136.04	\$0.00	\$0.00	\$0.00	\$136.04	\$0.00	\$136.04
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	(\$484.09)	\$172.02	(\$123.12)	\$0.00	(\$435.19)	\$0.00	(\$435.19)
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	\$885.92	\$0.00	\$0.00	\$0.00	\$885.92	\$0.00	\$885.92
000501	Shop	\$359.25	\$25.00	\$0.00	\$0.00	\$384.25	\$0.00	\$384.25
000502	Greenhouse	\$7,799.19	\$717.00	(\$172.42)	\$0.00	\$8,343.77	\$0.00	\$8,343.77
000503	FFA	\$1,603.90	\$0.00	(\$33.13)	\$0.00	\$1,570.77	\$0.00	\$1,570.77
000504	FFA Travel	\$860.94	\$320.97	(\$3.68)	\$0.00	\$1,178.23	\$0.00	\$1,178.23

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**From Date:** 6/1/2016  
**To Date:** 6/30/2016

**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	\$5,285.70	\$136.39	(\$196.68)	\$0.00	\$5,225.41	\$0.00	\$5,225.41
000601	Enrichment Fund	\$866.57	\$15.00	(\$214.81)	\$0.00	\$666.76	\$0.00	\$666.76
000603	College Program	\$295.00	\$0.00	(\$195.00)	\$0.00	\$100.00	\$0.00	\$100.00
000700	Scholarship	\$324.56	\$0.00	\$0.00	\$0.00	\$324.56	\$0.00	\$324.56
000800	Northside Tourney	\$1,740.03	\$200.00	\$0.00	\$0.00	\$1,940.03	\$0.00	\$1,940.03
000900	IPAD USE FEE	\$5,028.31	\$9,227.00	\$0.00	\$0.00	\$14,255.31	\$0.00	\$14,255.31
<b>Group Total</b>		\$47,507.30	\$20,015.38	(\$7,440.17)	\$0.00	\$60,082.51	\$0.00	\$60,082.51
<b>Activity Accounts Grand Total</b>		\$47,507.30	\$20,015.38	(\$7,440.17)	\$0.00	\$60,082.51	\$0.00	\$60,082.51

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	\$7,061.20	\$19,909.99	(\$7,440.17)	\$0.00	\$19,531.02	\$0.00	\$19,531.02
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,446.10	\$105.39	\$0.00	\$0.00	\$40,551.49	\$0.00	\$40,551.49
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$47,507.30	\$20,015.38	(\$7,440.17)	\$0.00	\$60,082.51	\$0.00	\$60,082.51

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:   *Soledad Rangel*   Date:   *7/7/16*    
Principal:   *Shannon Harris*   Date:   *7/7/16*