

**Shoshone High School
General Ledger Report**

Financial Report

June Board Meeting - Unreconciled

From Date:	5/1/2016
To Date:	5/31/2016

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	(\$831.88)	\$0.00	\$1,032.32	\$0.00	\$1,032.32
000101	Grad Class 2017	\$1,120.95	\$832.50	(\$313.26)	\$0.00	\$1,640.19	\$0.00	\$1,640.19
000102	Grad Class 2018	\$722.36	\$127.00	(\$0.42)	\$0.00	\$848.94	\$0.00	\$848.94
000103	Grad Class 2019	\$665.72	\$10.00	\$0.00	\$0.00	\$675.72	\$0.00	\$675.72
000104	Junior High	\$2,647.74	\$196.55	(\$263.07)	\$0.00	\$2,581.22	\$0.00	\$2,581.22
000200	Athletics	\$7,168.65	\$2,988.00	(\$10,174.13)	\$0.00	(\$17.48)	\$0.00	(\$17.48)
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$1,569.26	\$3,380.00	(\$2,123.62)	\$0.00	\$2,825.64	\$0.00	\$2,825.64
000204	HS Boys Idaho Prep/Camp	\$697.02	\$0.00	(\$881.94)	\$0.00	(\$184.92)	\$0.00	(\$184.92)
000205	Youth VB/FB/BB program	\$361.30	\$0.00	(\$5.09)	\$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	\$2,002.92	\$100.00	(\$1.13)	\$0.00	\$2,101.79	\$0.00	\$2,101.79
000303	Drug Free Graduation	\$2,755.88	\$280.00	(\$2,215.30)	\$0.00	\$820.58	\$0.00	\$820.58
000306	Student Council	\$173.63	\$9.00	(\$0.34)	\$0.00	\$182.29	\$0.00	\$182.29
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	\$2,155.49	\$0.00	(\$12.06)	\$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	\$2,231.20	\$0.00	(\$0.57)	\$0.00	\$2,230.63	\$0.00	\$2,230.63
000401	Music	\$6.57	\$0.00	(\$4.19)	\$0.00	\$2.38	\$0.00	\$2.38
000402	Aca-Deca	\$56.19	\$0.00	\$0.00	\$0.00	\$56.19	\$0.00	\$56.19
000403	Annual	\$2,967.06	\$0.00	(\$5.66)	\$0.00	\$2,961.40	\$0.00	\$2,961.40
000404	National Honor	\$120.70	\$0.00	(\$198.90)	\$0.00	(\$78.20)	\$0.00	(\$78.20)
000405	Junior Honor	\$144.20	\$0.00	(\$8.16)	\$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	\$11.02	\$999.69	(\$1,494.80)	\$0.00	(\$484.09)	\$0.00	(\$484.09)
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	\$899.23	\$0.00	(\$13.31)	\$0.00	\$885.92	\$0.00	\$885.92
000501	Shop	\$360.67	\$0.00	(\$1.42)	\$0.00	\$359.25	\$0.00	\$359.25
000502	Greenhouse	\$9,452.16	\$527.00	(\$2,179.97)	\$0.00	\$7,799.19	\$0.00	\$7,799.19
000503	FFA	\$1,483.90	\$120.00	\$0.00	\$0.00	\$1,603.90	\$0.00	\$1,603.90
000504	FFA Travel	\$80.75	\$785.00	(\$4.81)	\$0.00	\$860.94	\$0.00	\$860.94

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							Payable	Work Bal.
000600	Organizational Fund	\$5,182.17	\$119.33	(\$15.80)	\$0.00	\$5,285.70	\$0.00	\$5,285.70
000601	Enrichment Fund	\$1,081.24	\$234.00	(\$448.67)	\$0.00	\$866.57	\$0.00	\$866.57
000603	College Program	\$295.00	\$0.00	\$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	\$228.31	\$4,800.00	\$0.00	\$0.00	\$5,028.31	\$0.00	\$5,028.31
Group Total		\$53,197.73	\$15,508.07	(\$21,198.50)	\$0.00	\$47,507.30	\$0.00	\$47,507.30
Activity Accounts Grand Total		\$53,197.73	\$15,508.07	(\$21,198.50)	\$0.00	\$47,507.30	\$0.00	\$47,507.30

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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	\$12,751.63	\$15,508.07	(\$21,198.50)	\$0.00	\$7,061.20	\$0.00	\$7,061.20
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		\$53,197.73	\$15,508.07	(\$21,198.50)	\$0.00	\$47,507.30	\$0.00	\$47,507.30

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: *Sonia Banzel* Date: *6/1/16*
 Principal: *Kelly Clark* Date: *6/1/16*