

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

not reconciled

From Date:	9/1/2015
To Date:	9/30/2015

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	\$758.67	\$1,545.00	(\$198.82)	\$0.00	\$2,104.85	\$0.00	\$2,104.85
000101	Grad Class 2017	\$1,709.39	\$180.50	(\$10.19)	\$0.00	\$1,879.70	\$0.00	\$1,879.70
000102	Grad Class 2018	\$672.08	\$25.00	(\$146.24)	\$0.00	\$550.84	\$0.00	\$550.84
000103	Grad Class 2019	\$680.00	\$10.00	(\$69.56)	\$0.00	\$620.44	\$0.00	\$620.44
000104	Junior High	\$2,773.70	\$94.44	(\$76.15)	\$0.00	\$2,791.99	\$0.00	\$2,791.99
000200	Athletics	\$2,164.51	\$12,140.75	(\$686.20)	\$0.00	\$13,619.06	\$0.00	\$13,619.06
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$660.02	\$2,240.00	(\$112.53)	\$0.00	\$2,787.49	\$0.00	\$2,787.49
000204	HS Boys Idaho Prep/Camp	(\$2,076.31)	\$0.00	(\$5.66)	\$0.00	(\$2,081.97)	\$0.00	(\$2,081.97)
000205	Youth VB/FB/BB program	(\$718.53)	\$305.00	(\$182.36)	\$0.00	(\$595.89)	\$0.00	(\$595.89)
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	\$1,684.29	\$0.00	(\$32.85)	\$0.00	\$1,651.44	\$0.00	\$1,651.44
000303	Drug Free Graduation	\$730.88	\$0.00	\$0.00	\$0.00	\$730.88	\$0.00	\$730.88
000306	Student Council	\$483.12	\$274.10	(\$405.74)	\$0.00	\$351.48	\$0.00	\$351.48
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	\$2,329.59	\$125.00	(\$59.07)	\$0.00	\$2,395.52	\$0.00	\$2,395.52
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	(\$19.86)	\$5.00	(\$0.28)	\$0.00	(\$15.14)	\$0.00	(\$15.14)
000400	Art	\$1,979.71	\$90.00	(\$68.89)	\$0.00	\$2,000.82	\$0.00	\$2,000.82
000401	Music	\$208.48	\$100.00	(\$20.38)	\$0.00	\$288.10	\$0.00	\$288.10
000402	Aca-Deca	(\$263.80)	\$0.00	(\$150.00)	\$0.00	(\$413.80)	\$0.00	(\$413.80)
000403	Annual	\$2,344.16	\$320.00	(\$107.55)	\$0.00	\$2,556.61	\$0.00	\$2,556.61
000404	National Honor	(\$395.76)	\$476.00	(\$26.94)	\$0.00	\$53.30	\$0.00	\$53.30
000405	Junior Honor	\$139.67	\$0.00	(\$570.68)	\$0.00	(\$431.01)	\$0.00	(\$431.01)
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	\$7,908.46	\$183.13	(\$850.17)	\$0.00	\$7,241.42	\$0.00	\$7,241.42
000408	Kindle Insurance	\$237.45	\$90.50	\$0.00	\$0.00	\$327.95	\$0.00	\$327.95
000409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	Milk Machine	\$742.34	\$0.00	(\$197.82)	\$0.00	\$544.52	\$0.00	\$544.52
000501	Shop	\$411.38	\$25.00	(\$16.98)	\$0.00	\$419.40	\$0.00	\$419.40
000502	Greenhouse	\$12,310.90	\$90.00	(\$27.17)	\$0.00	\$12,373.73	\$0.00	\$12,373.73
000503	FFA	(\$864.56)	\$40.00	(\$36.98)	\$0.00	(\$861.54)	\$0.00	(\$861.54)
000504	FFA Travel	(\$202.61)	\$371.00	\$0.00	\$0.00	\$168.39	\$0.00	\$168.39

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000600	Organizational Fund	\$8,695.15	\$92.00	(\$37.64)	\$0.00	\$8,749.51	\$0.00	\$8,749.51
000601	Enrichment Fund	\$5.16	\$395.00	\$0.00	\$0.00	\$400.16	\$0.00	\$400.16
000603	College Program	(\$1,609.91)	\$0.00	(\$64.99)	\$0.00	(\$1,674.90)	\$0.00	(\$1,674.90)
000700	Scholarship	(\$155.97)	\$500.00	(\$19.47)	\$0.00	\$324.56	\$0.00	\$324.56
000900	IPAD USE FEE	(\$512.05)	\$835.00	(\$500.00)	\$0.00	(\$177.05)	\$0.00	(\$177.05)
Group Total		\$45,428.30	\$20,552.42	(\$4,681.31)	\$0.00	\$61,299.41	\$0.00	\$61,299.41
Activity Accounts Grand Total		\$45,428.30	\$20,552.42	(\$4,681.31)	\$0.00	\$61,299.41	\$0.00	\$61,299.41

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	\$4,982.20	\$20,552.42	(\$4,681.31)	\$0.00	\$20,853.31	\$0.00	\$20,853.31
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		\$45,428.30	\$20,552.42	(\$4,681.31)	\$0.00	\$61,299.41	\$0.00	\$61,299.41

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: 10/1/15
 Principal: [Signature] Date: 10/1/15