

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

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

*Unreconciled
Tub Board* ^{WOS}

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	\$1,796.47	\$560.00	\$0.00	\$0.00	\$2,356.47	\$0.00	\$2,356.47
000101	Grad Class 2017	\$1,823.99	\$129.27	\$0.00	\$0.00	\$1,953.26	\$0.00	\$1,953.26
000102	Grad Class 2018	\$715.00	\$0.00	(\$0.14)	\$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	\$2,668.04	\$99.30	(\$136.43)	\$0.00	\$2,630.91	\$0.00	\$2,630.91
000200	Athletics	\$5,922.27	\$3,802.35	(\$4,954.19)	\$0.00	\$4,770.43	\$0.00	\$4,770.43
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$2,159.91	\$1.00	(\$131.93)	\$0.00	\$2,028.98	\$0.00	\$2,028.98
000204	HS Boys Idaho Prep/Camp	\$288.22	\$0.00	(\$147.11)	\$0.00	\$141.11	\$0.00	\$141.11
000205	Youth VB/FB/BB program	(\$229.64)	\$20.00	(\$23.21)	\$0.00	(\$232.85)	\$0.00	(\$232.85)
000206	Girls Idaho Prep BB	\$629.44	\$593.72	\$0.00	\$0.00	\$1,223.16	\$0.00	\$1,223.16
000207	MS Idaho Prep Boys BB	\$1,049.41	\$0.00	(\$50.00)	\$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	\$267.92	\$0.00	(\$101.23)	\$0.00	\$166.69	\$0.00	\$166.69
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	\$3,040.76	\$0.00	(\$552.79)	\$0.00	\$2,487.97	\$0.00	\$2,487.97
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	(\$38.12)	\$25.00	\$0.00	\$0.00	(\$13.12)	\$0.00	(\$13.12)
000400	Art	\$2,155.17	\$10.00	\$0.00	\$0.00	\$2,165.17	\$0.00	\$2,165.17
000401	Music	\$272.06	\$0.00	(\$239.00)	\$0.00	\$33.06	\$0.00	\$33.06
000402	Aca-Deca	(\$221.95)	\$0.00	\$0.00	\$0.00	(\$221.95)	\$0.00	(\$221.95)
000403	Annual	\$2,880.65	\$65.00	\$0.00	\$0.00	\$2,945.65	\$0.00	\$2,945.65
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	\$2,667.42	\$0.00	(\$597.87)	\$0.00	\$2,069.55	\$0.00	\$2,069.55
000408	Kindle Insurance	\$347.95	\$0.00	\$0.00	\$0.00	\$347.95	\$0.00	\$347.95
000409		(\$6.25)	\$0.00	\$0.00	\$0.00	(\$6.25)	\$0.00	(\$6.25)
000500	Milk Machine	\$750.44	\$0.00	(\$86.41)	\$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	\$10,545.41	\$0.00	(\$263.35)	\$0.00	\$10,282.06	\$0.00	\$10,282.06
000503	FFA	\$282.90	\$0.00	(\$1,299.00)	\$0.00	(\$1,016.10)	\$0.00	(\$1,016.10)
000504	FFA Travel	\$1,433.34	\$280.00	(\$555.94)	\$0.00	\$1,157.40	\$0.00	\$1,157.40

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

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

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	\$7,155.53	\$75.70	(\$81.55)	\$0.00	\$7,149.68	\$0.00	\$7,149.68
000601	Enrichment Fund	\$614.32	\$20.00	(\$30.29)	\$0.00	\$604.03	\$0.00	\$604.03
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
000900	IPAD USE FEE	\$32.31	\$0.00	\$0.00	\$0.00	\$32.31	\$0.00	\$32.31
Group Total		\$51,837.78	\$5,681.34	(\$9,250.44)	\$0.00	\$48,268.68	\$0.00	\$48,268.68
Activity Accounts Grand Total		\$51,837.78	\$5,681.34	(\$9,250.44)	\$0.00	\$48,268.68	\$0.00	\$48,268.68

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

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

From Acct:	1
To Account:	999999

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	\$11,391.68	\$5,681.34	(\$9,250.44)	\$0.00	\$7,822.58	\$0.00	\$7,822.58
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		\$51,837.78	\$5,681.34	(\$9,250.44)	\$0.00	\$48,268.68	\$0.00	\$48,268.68

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: *J. Simonson* Date: 1/26/16
 Principal: *R. Chap* Date: 1/27/16