

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

From Date:	10/1/2015
To Date:	10/31/2015

Unreconciled

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	\$2,104.85	\$35.00	(\$404.65)	\$0.00	\$1,735.20	\$0.00	\$1,735.20
000101	Grad Class 2017	\$1,879.70	\$15.00	(\$147.75)	\$0.00	\$1,746.95	\$0.00	\$1,746.95
000102	Grad Class 2018	\$550.84	\$10.00	(\$76.50)	\$0.00	\$484.34	\$0.00	\$484.34
000103	Grad Class 2019	\$620.44	\$35.00	(\$21.63)	\$0.00	\$633.81	\$0.00	\$633.81
000104	Junior High	\$2,791.99	\$42.25	(\$178.91)	\$0.00	\$2,655.33	\$0.00	\$2,655.33
000200	Athletics	\$11,619.06	\$2,780.00	(\$5,669.28)	\$0.00	\$8,729.78	\$0.00	\$8,729.78
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$2,787.49	\$577.00	(\$1,651.42)	\$0.00	\$1,713.07	\$0.00	\$1,713.07
000204	HS Boys Idaho Prep/Camp	(\$2,081.97)	\$0.00	\$0.00	\$0.00	(\$2,081.97)	\$0.00	(\$2,081.97)
000205	Youth VB/FB/BB program	(\$595.89)	\$0.00	(\$43.75)	\$0.00	(\$639.64)	\$0.00	(\$639.64)
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	\$1,651.44	\$0.00	\$0.00	\$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	\$351.48	\$26.00	(\$93.17)	\$0.00	\$284.31	\$0.00	\$284.31
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	\$2,395.52	\$0.00	(\$98.60)	\$0.00	\$2,296.92	\$0.00	\$2,296.92
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	(\$15.14)	\$85.00	(\$0.28)	\$0.00	\$69.58	\$0.00	\$69.58
000400	Art	\$2,000.82	\$70.00	(\$5.09)	\$0.00	\$2,065.73	\$0.00	\$2,065.73
000401	Music	\$288.10	\$310.00	(\$25.66)	\$0.00	\$572.44	\$0.00	\$572.44
000402	Aca-Deca	(\$413.80)	\$168.36	\$0.00	\$0.00	(\$245.44)	\$0.00	(\$245.44)
000403	Annual	\$2,556.61	\$343.51	(\$18.11)	\$0.00	\$2,882.01	\$0.00	\$2,882.01
000404	National Honor	\$53.30	\$100.00	(\$26.94)	\$0.00	\$126.36	\$0.00	\$126.36
000405	Junior Honor	(\$431.01)	\$0.00	\$0.00	\$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	\$7,241.42	\$1,764.11	(\$3,581.21)	\$0.00	\$5,424.32	\$0.00	\$5,424.32
000408	Kindle Insurance	\$327.95	\$20.00	\$0.00	\$0.00	\$347.95	\$0.00	\$347.95
000409		\$0.00	\$0.00	(\$5.12)	\$0.00	(\$5.12)	\$0.00	(\$5.12)
000500	Milk Machine	\$544.52	\$0.00	(\$100.42)	\$0.00	\$444.10	\$0.00	\$444.10
000501	Shop	\$419.40	\$25.00	(\$1.42)	\$0.00	\$442.98	\$0.00	\$442.98
000502	Greenhouse	\$12,373.73	\$183.00	(\$145.14)	(\$1,000.00)	\$11,411.59	\$0.00	\$11,411.59
000503	FFA	(\$861.54)	\$40.00	(\$2.26)	\$1,000.00	\$176.20	\$0.00	\$176.20
000504	FFA Travel	\$168.39	\$100.00	\$0.00	\$0.00	\$268.39	\$0.00	\$268.39

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000600	Organizational Fund	\$8,695.61	\$175.00	(\$1,993.21)	\$0.00	\$6,877.40	\$0.00	\$6,877.40
000601	Enrichment Fund	\$400.16	\$1,106.00	(\$469.92)	\$0.00	\$1,036.24	\$0.00	\$1,036.24
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	(\$177.05)	\$350.00	\$0.00	\$0.00	\$172.95	\$0.00	\$172.95
Group Total		\$59,245.51	\$8,360.23	(\$14,760.44)	\$0.00	\$52,845.30	\$0.00	\$52,845.30
Activity Accounts Grand Total		\$59,245.51	\$8,360.23	(\$14,760.44)	\$0.00	\$52,845.30	\$0.00	\$52,845.30

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							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	\$18,799.41	\$8,360.23	(\$14,760.44)	\$0.00	\$12,399.20	\$0.00	\$12,399.20
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		\$59,245.51	\$8,360.23	(\$14,760.44)	\$0.00	\$52,845.30	\$0.00	\$52,845.30

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: *[Signature]* Date: 10/28/15
 Principal: *[Signature]* Date: 10/29/15