

Shoshone High School
General Ledger Report
Financial Report
August Board Meeting (unreconciled)

From Date:	8/1/2016
To Date:	8/31/2016

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	\$146.72	\$265.00	\$0.00	\$0.00	\$411.72	\$0.00	\$411.72
000101	Grad Class 2017	\$1,607.22	\$165.00	\$0.00	\$0.00	\$1,772.22	\$0.00	\$1,772.22
000102	Grad Class 2018	\$846.47	\$160.00	\$0.00	\$0.00	\$1,006.47	\$0.00	\$1,006.47
000103	Grad Class 2019	\$679.87	\$190.00	\$0.00	\$0.00	\$869.87	\$0.00	\$869.87
000104	Junior High	\$2,576.24	\$435.00	\$0.00	\$0.00	\$3,011.24	\$0.00	\$3,011.24
000200	Athletics	\$5,116.49	\$4,863.00	(\$3,933.73)	\$0.00	\$6,045.76	\$0.00	\$6,045.76
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$420.14	\$272.00	(\$394.46)	\$100.00	\$397.68	\$0.00	\$397.68
000204	HS Boys Idaho Prep/Camp	(\$602.84)	\$0.00	\$0.00	\$0.00	(\$602.84)	\$0.00	(\$602.84)
000205	Youth VB/FB/BB program	(\$172.86)	\$0.00	\$0.00	\$0.00	(\$172.86)	\$0.00	(\$172.86)
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	\$2,096.13	\$0.00	\$0.00	\$0.00	\$2,096.13	\$0.00	\$2,096.13
000303	Drug Free Graduation	\$1,256.58	\$0.00	\$0.00	\$0.00	\$1,256.58	\$0.00	\$1,256.58
000306	Student Council	\$191.21	\$272.00	\$0.00	\$0.00	\$463.21	\$0.00	\$463.21
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	\$1,295.93	\$550.00	(\$363.38)	\$0.00	\$1,482.55	\$0.00	\$1,482.55
000401	Music	\$68.42	\$625.00	\$0.00	\$0.00	\$693.42	\$0.00	\$693.42
000402	Aca-Deca	\$56.19	\$0.00	\$0.00	\$0.00	\$56.19	\$0.00	\$56.19
000403	Annual	(\$60.95)	\$1,830.00	\$0.00	\$0.00	\$1,769.05	\$0.00	\$1,769.05
000404	National Honor	(\$78.20)	\$25.00	\$0.00	\$0.00	(\$53.20)	\$0.00	(\$53.20)
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	(\$444.93)	\$10.00	\$0.00	\$0.00	(\$434.93)	\$0.00	(\$434.93)
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	\$357.83	\$295.00	\$0.00	\$0.00	\$652.83	\$0.00	\$652.83
000502	Greenhouse	\$8,089.21	\$510.00	\$0.00	\$0.00	\$8,599.21	\$0.00	\$8,599.21
000503	FFA	\$1,470.77	\$360.00	\$0.00	\$0.00	\$1,830.77	\$0.00	\$1,830.77
000504	FFA Travel	\$215.32	\$0.00	\$0.00	\$0.00	\$215.32	\$0.00	\$215.32

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From Date: 8/1/2016
To Date: 8/31/2016

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	\$5,120.82	\$574.00	\$0.00	\$0.00	\$5,694.82	\$0.00	\$5,694.82
000601	Enrichment Fund	\$666.76	\$0.00	\$0.00	\$0.00	\$666.76	\$0.00	\$666.76
000603	College Program	\$100.00	\$0.00	\$0.00	\$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	\$1,928.71	\$0.00	\$0.00	\$0.00	\$1,928.71	\$0.00	\$1,928.71
000900	IPAD USE FEE	\$14,765.31	\$6,940.00	\$0.00	(\$100.00)	\$21,605.31	\$0.00	\$21,605.31
Group Total		\$53,830.16	\$18,341.00	(\$4,691.57)	\$0.00	\$67,479.59	\$0.00	\$67,479.59
Activity Accounts Grand Total		\$53,830.16	\$18,341.00	(\$4,691.57)	\$0.00	\$67,479.59	\$0.00	\$67,479.59

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	\$13,242.95	\$18,341.00	(\$4,691.57)	\$0.00	\$26,892.38	\$0.00	\$26,892.38
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,587.21	\$0.00	\$0.00	\$0.00	\$40,587.21	\$0.00	\$40,587.21
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$53,830.16	\$18,341.00	(\$4,691.57)	\$0.00	\$67,479.59	\$0.00	\$67,479.59

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 Banged* Date: *9/6/16*
Principal: *Keelgoches* Date: *9/6/16*