

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

<b>From Date:</b>	12/1/2016
<b>To Date:</b>	12/30/2016

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2017	\$1,678.87	\$0.00	(\$0.28)	\$0.00	\$1,678.59	\$0.00	\$1,678.59
000101	Grad Class 2018	\$907.25	\$5.00	(\$0.28)	\$0.00	\$911.97	\$0.00	\$911.97
000102	Grad Class 2019	\$875.05	\$5.00	(\$0.28)	\$0.00	\$879.77	\$0.00	\$879.77
000103	Grad Class 2020	\$697.69	\$0.00	(\$0.85)	\$0.00	\$696.84	\$0.00	\$696.84
000104	Junior High	\$2,281.11	\$20.00	(\$5.42)	\$0.00	\$2,295.69	\$0.00	\$2,295.69
000200	Athletics	\$11,637.75	\$6,464.00	(\$8,583.49)	\$50.00	\$9,568.26	\$0.00	\$9,568.26
000201	Soccer	\$787.73	\$14.75	\$0.00	\$0.00	\$802.48	\$0.00	\$802.48
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	(\$639.70)	\$24.00	(\$200.18)	\$246.00	(\$569.88)	\$0.00	(\$569.88)
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	\$261.48	\$20.00	\$0.00	\$0.00	\$281.48	\$0.00	\$281.48
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	\$2,010.95	\$0.00	(\$4.23)	\$0.00	\$2,006.72	\$0.00	\$2,006.72
000303	Drug Free Graduation	\$1,256.58	\$0.00	\$0.00	\$0.00	\$1,256.58	\$0.00	\$1,256.58
000306	Student Council	\$468.52	\$4.00	(\$0.68)	\$0.00	\$471.84	\$0.00	\$471.84
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	\$2,803.43	\$80.00	(\$500.97)	\$0.00	\$2,382.46	\$0.00	\$2,382.46
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$20.40	\$20.00	(\$7.92)	\$0.00	\$32.48	\$0.00	\$32.48
000312	Leadership	\$15.09	\$0.00	\$0.00	\$0.00	\$15.09	\$0.00	\$15.09
000400	Art	\$1,472.25	\$132.00	(\$0.57)	\$0.00	\$1,603.68	\$0.00	\$1,603.68
000401	Music	\$1,510.45	\$120.00	(\$294.55)	\$0.00	\$1,335.90	\$0.00	\$1,335.90
000402	Aca-Deca	(\$93.81)	\$0.00	\$0.00	\$0.00	(\$93.81)	\$0.00	(\$93.81)
000403	Annual	\$2,653.11	\$90.00	(\$5.09)	\$0.00	\$2,738.02	\$0.00	\$2,738.02
000404	National Honor	\$80.16	\$0.00	\$0.00	\$0.00	\$80.16	\$0.00	\$80.16
000405	Junior Honor	\$205.73	\$0.00	\$0.00	\$0.00	\$205.73	\$0.00	\$205.73
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	(\$516.59)	\$0.00	\$0.00	\$0.00	(\$516.59)	\$0.00	(\$516.59)
000408	Kindle Insurance	\$479.20	\$35.00	(\$0.57)	\$0.00	\$513.63	\$0.00	\$513.63
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$974.95	\$944.00	\$0.00	(\$246.00)	\$1,672.95	\$0.00	\$1,672.95
000501	Shop	\$638.29	\$25.00	(\$41.61)	\$0.00	\$621.68	\$0.00	\$621.68
000502	Greenhouse	\$12,159.95	\$0.00	(\$390.86)	\$0.00	\$11,769.09	\$0.00	\$11,769.09

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000503	FFA	\$3,281.22	\$952.00	\$0.00	\$0.00	\$4,233.22	\$0.00	\$4,233.22
000504	FFA Travel	(\$23.58)	\$513.81	\$0.00	\$0.00	\$490.23	\$0.00	\$490.23
000600	Organizational Fund	\$3,963.80	\$222.00	(\$230.93)	(\$50.00)	\$3,904.87	\$0.00	\$3,904.87
000601	Enrichment Fund	\$875.23	\$101.00	\$0.00	\$0.00	\$976.23	\$0.00	\$976.23
000603	College Program	\$186.50	\$0.00	\$0.00	\$0.00	\$186.50	\$0.00	\$186.50
000700	Scholarship	\$45.56	\$0.00	\$0.00	\$0.00	\$45.56	\$0.00	\$45.56
000800	Northside Tourney	\$3,893.20	\$0.00	\$0.00	\$0.00	\$3,893.20	\$0.00	\$3,893.20
000900	IPAD USE FEE	\$22,532.39	\$280.00	\$0.00	\$0.00	\$22,812.39	\$0.00	\$22,812.39
<b>Group Total</b>		\$81,019.87	\$10,071.56	(\$10,268.76)	\$0.00	\$80,822.67	\$0.00	\$80,822.67
<b>Activity Accounts Grand Total</b>		\$81,019.87	\$10,071.56	(\$10,268.76)	\$0.00	\$80,822.67	\$0.00	\$80,822.67

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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	\$40,432.66	\$10,071.56	(\$10,268.76)	\$0.00	\$40,235.46	\$0.00	\$40,235.46
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
<b>General Ledger Grand Total</b>		\$81,019.87	\$10,071.56	(\$10,268.76)	\$0.00	\$80,822.67	\$0.00	\$80,822.67

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: 1/10/17  
 Principal: Kelly O'Chay Date: 1/10/17