

Shoshone High School
General Ledger Report
Financial Report
June 2017 - (Un-Reconciled)

| | |
|-------------------|-----------|
| From Date: | 6/1/2017 |
| To Date: | 6/30/2017 |

| | |
|--------------------|--------|
| 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 2017 | \$769.40 | \$474.00 | (\$2,362.53) | \$1,112.99 | (\$6.14) | \$0.00 | (\$6.14) |
| 000101 | Grad Class 2018 | \$873.27 | \$0.00 | (\$214.58) | \$0.00 | \$658.69 | \$0.00 | \$658.69 |
| 000102 | Grad Class 2019 | \$1,016.69 | \$15.00 | \$0.00 | \$0.00 | \$1,031.69 | \$0.00 | \$1,031.69 |
| 000103 | Grad Class 2020 | \$701.28 | \$7.50 | \$0.00 | \$0.00 | \$708.78 | \$0.00 | \$708.78 |
| 000104 | Junior High | \$2,425.38 | \$15.00 | (\$40.96) | \$0.00 | \$2,399.42 | \$0.00 | \$2,399.42 |
| 000200 | Athletics | \$9,644.47 | \$947.00 | (\$3,879.72) | \$0.00 | \$6,711.75 | (\$177.44) | \$6,889.19 |
| 000201 | Soccer | \$801.65 | \$0.00 | \$0.00 | \$0.00 | \$801.65 | \$0.00 | \$801.65 |
| 000202 | JR High Cheerleaders | \$482.25 | \$0.00 | \$0.00 | \$0.00 | \$482.25 | \$0.00 | \$482.25 |
| 000203 | HS Cheerleaders | \$427.34 | \$89.00 | (\$1,694.56) | \$0.00 | (\$1,178.22) | \$0.00 | (\$1,178.22) |
| 000204 | HS Boys Idaho Prep/Camp | (\$355.34) | \$3,705.00 | (\$36.79) | \$0.00 | \$3,312.87 | \$0.00 | \$3,312.87 |
| 000205 | Youth VB/FB/BB program | \$392.47 | \$0.00 | \$0.00 | \$0.00 | \$392.47 | \$0.00 | \$392.47 |
| 000206 | Girls Idaho Prep BB | \$771.14 | \$0.00 | \$0.00 | \$0.00 | \$771.14 | \$0.00 | \$771.14 |
| 000207 | MS Idaho Prep Boys BB | \$119.41 | \$0.00 | \$0.00 | \$0.00 | \$119.41 | \$0.00 | \$119.41 |
| 000300 | Drama | \$1,938.46 | \$0.00 | (\$18.40) | \$0.00 | \$1,920.06 | \$0.00 | \$1,920.06 |
| 000303 | Drug Free Graduation | \$3,250.01 | \$436.72 | (\$1,750.57) | (\$1,112.99) | \$823.17 | \$0.00 | \$823.17 |
| 000306 | Student Council | \$246.99 | \$15.00 | \$0.00 | \$0.00 | \$261.99 | \$0.00 | \$261.99 |
| 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 | (\$1,351.77) | \$1,705.00 | (\$1,393.25) | \$0.00 | (\$1,040.02) | \$0.00 | (\$1,040.02) |
| 000310 | Ski Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000311 | Hunting Club | \$63.88 | \$0.00 | \$0.00 | \$0.00 | \$63.88 | \$0.00 | \$63.88 |
| 000312 | Leadership | \$505.25 | \$0.00 | (\$27.74) | \$0.00 | \$477.51 | \$0.00 | \$477.51 |
| 000400 | Art | \$1,606.21 | \$10.00 | (\$0.57) | \$0.00 | \$1,615.64 | \$0.00 | \$1,615.64 |
| 000401 | Music | \$1,187.06 | \$10.00 | (\$49.55) | \$0.00 | \$1,147.51 | \$0.00 | \$1,147.51 |
| 000402 | Aca-Deca | \$37.60 | \$0.00 | (\$51.87) | \$0.00 | (\$14.27) | \$0.00 | (\$14.27) |
| 000403 | Annual | \$124.24 | \$210.00 | (\$5.09) | \$0.00 | \$329.15 | \$0.00 | \$329.15 |
| 000404 | National Honor | (\$304.84) | \$0.00 | \$0.00 | \$0.00 | (\$304.84) | \$0.00 | (\$304.84) |
| 000405 | Junior Honor | (\$179.27) | \$0.00 | \$0.00 | \$0.00 | (\$179.27) | \$0.00 | (\$179.27) |
| 000406 | Show Choir | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000407 | Library | (\$95.39) | \$169.44 | (\$103.06) | \$0.00 | (\$29.01) | \$0.00 | (\$29.01) |
| 000408 | Kindle Insurance | \$375.34 | \$0.00 | \$0.00 | \$0.00 | \$375.34 | \$0.00 | \$375.34 |
| 000409 | | (\$0.28) | \$0.00 | \$0.00 | \$0.00 | (\$0.28) | \$0.00 | (\$0.28) |
| 000500 | Milk Machine | \$2,542.35 | \$0.00 | (\$131.46) | \$0.00 | \$2,410.89 | \$0.00 | \$2,410.89 |
| 000501 | Shop | \$506.66 | \$125.00 | \$0.00 | \$0.00 | \$631.66 | \$0.00 | \$631.66 |
| 000502 | Greenhouse | \$8,432.62 | \$2,303.00 | (\$1,358.55) | \$0.00 | \$9,377.07 | \$0.00 | \$9,377.07 |

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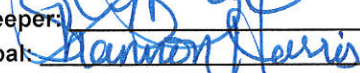
| | |
|-------------------|-----------|
| From Date: | 6/1/2017 |
| To Date: | 6/30/2017 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------------------------|---------------------|-------------|-------------|---------------|----------|-------------|------------|-------------|
| | | | | | | | Payable | Work Bal. |
| 000503 | FFA | \$2,141.13 | \$530.00 | \$0.00 | \$0.00 | \$2,671.13 | \$0.00 | \$2,671.13 |
| 000504 | FFA Travel | \$3,381.84 | \$0.00 | \$0.00 | \$0.00 | \$3,381.84 | \$0.00 | \$3,381.84 |
| 000600 | Organizational Fund | \$3,392.48 | \$2,635.97 | (\$1,769.74) | \$0.00 | \$4,258.71 | \$0.00 | \$4,258.71 |
| 000601 | Enrichment Fund | \$1,132.46 | \$0.00 | \$0.00 | \$0.00 | \$1,132.46 | \$0.00 | \$1,132.46 |
| 000603 | College Program | \$336.50 | \$0.00 | (\$4.24) | \$0.00 | \$332.26 | \$0.00 | \$332.26 |
| 000700 | Scholarship | \$45.56 | \$0.00 | \$0.00 | \$0.00 | \$45.56 | \$0.00 | \$45.56 |
| 000800 | Northside Tourney | \$1.18 | \$0.00 | \$0.00 | \$0.00 | \$1.18 | \$0.00 | \$1.18 |
| 000900 | IPAD USE FEE | \$23,489.51 | \$659.00 | (\$419.28) | \$0.00 | \$23,729.23 | \$0.00 | \$23,729.23 |
| Group Total | | \$71,081.19 | \$14,061.63 | (\$15,312.51) | \$0.00 | \$69,830.31 | (\$177.44) | \$70,007.75 |
| Activity Accounts Grand Total | | \$71,081.19 | \$14,061.63 | (\$15,312.51) | \$0.00 | \$69,830.31 | (\$177.44) | \$70,007.75 |

| | | | | | | | | |
|-----------------------------------|--------------------|-------------|-------------|---------------|--------|-------------|----------|-------------|
| 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 | \$30,313.22 | \$14,010.01 | (\$15,312.51) | \$0.00 | \$29,010.72 | \$177.44 | \$29,188.16 |
| 993 | Savings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 994 | St. Treasurer Acct | \$40,767.97 | \$51.62 | \$0.00 | \$0.00 | \$40,819.59 | \$0.00 | \$40,819.59 |
| 995 | NSF CHECKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Ledger Grand Total | | \$71,081.19 | \$14,061.63 | (\$15,312.51) | \$0.00 | \$69,830.31 | \$177.44 | \$70,007.75 |

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:  Date: 7/10/17
 Principal:  Date: 7/10/17