

**Shoshone High School
General Ledger Report**

**Financial Report
March 2017 Board Meeting (Un-Reconciled)**

From Date:	3/1/2017
To Date:	3/31/2017

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	\$1,888.59	\$85.00	(\$871.39)	\$0.00	\$1,102.20	\$0.00	\$1,102.20
000101	Grad Class 2018	\$914.19	\$222.55	(\$813.82)	\$0.00	\$322.92	\$0.00	\$322.92
000102	Grad Class 2019	\$879.49	\$140.13	\$0.00	\$0.00	\$1,019.62	\$0.00	\$1,019.62
000103	Grad Class 2020	\$696.84	\$0.00	(\$0.28)	\$0.00	\$696.56	\$0.00	\$696.56
000104	Junior High	\$2,249.65	\$54.25	(\$32.03)	\$0.00	\$2,271.87	\$0.00	\$2,271.87
000200	Athletics	\$7,769.21	\$2,942.05	(\$10,830.12)	\$4,047.46	\$3,928.60	(\$177.44)	\$4,106.04
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	\$201.49	\$2.00	(\$55.93)	\$0.00	\$147.56	\$0.00	\$147.56
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	\$337.52	\$570.00	(\$482.79)	\$0.00	\$424.73	\$0.00	\$424.73
000206	Girls Idaho Prep BB	\$441.61	\$355.00	(\$5.38)	\$0.00	\$791.23	\$0.00	\$791.23
000207	MS Idaho Prep Boys BB	\$119.41	\$0.00	\$0.00	\$0.00	\$119.41	\$0.00	\$119.41
000300	Drama	\$2,006.72	\$0.00	(\$183.90)	\$0.00	\$1,822.82	\$0.00	\$1,822.82
000303	Drug Free Graduation	\$1,256.58	\$0.00	\$0.00	\$0.00	\$1,256.58	\$0.00	\$1,256.58
000306	Student Council	\$354.56	\$2.00	(\$18.35)	\$0.00	\$338.21	\$0.00	\$338.21
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	\$2,017.93	\$1,473.00	(\$2,606.00)	\$0.00	\$884.93	\$0.00	\$884.93
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$13.69	\$65.00	\$0.00	\$0.00	\$78.69	\$0.00	\$78.69
000312	Leadership	\$15.09	\$0.00	\$0.00	\$0.00	\$15.09	\$0.00	\$15.09
000400	Art	\$1,596.21	\$0.00	\$0.00	\$0.00	\$1,596.21	\$0.00	\$1,596.21
000401	Music	\$1,534.77	\$15.00	(\$337.34)	\$0.00	\$1,212.43	\$0.00	\$1,212.43
000402	Aca-Deca	\$106.58	\$449.13	(\$5.68)	\$0.00	\$550.03	\$0.00	\$550.03
000403	Annual	\$2,579.01	\$90.00	\$0.00	\$0.00	\$2,669.01	\$0.00	\$2,669.01
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	\$27.16	\$1,291.01	(\$1,769.08)	\$0.00	(\$450.91)	\$0.00	(\$450.91)
000408	Kindle Insurance	\$351.76	\$15.00	\$0.00	\$0.00	\$366.76	\$0.00	\$366.76
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$1,702.91	\$574.00	(\$175.07)	\$0.00	\$2,101.84	\$0.00	\$2,101.84
000501	Shop	\$645.26	\$0.00	(\$1.42)	\$0.00	\$643.84	\$0.00	\$643.84
000502	Greenhouse	\$11,388.84	\$0.00	\$0.00	\$0.00	\$11,388.84	\$0.00	\$11,388.84

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							Payable	Work Bal.
000503	FFA	\$3,820.69	\$130.00	(\$1,619.26)	\$0.00	\$2,331.43	\$0.00	\$2,331.43
000504	FFA Travel	\$2,084.42	\$1,999.00	(\$491.58)	\$0.00	\$3,591.84	\$0.00	\$3,591.84
000600	Organizational Fund	\$3,996.54	\$310.45	(\$888.94)	\$0.00	\$3,418.05	\$0.00	\$3,418.05
000601	Enrichment Fund	\$895.98	\$748.00	(\$192.41)	\$0.00	\$1,451.57	\$0.00	\$1,451.57
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	\$6,980.33	\$4,408.75	(\$7,090.89)	(\$4,047.46)	\$250.73	\$0.00	\$250.73
000900	IPAD USE FEE	\$22,776.45	\$438.00	\$0.00	\$0.00	\$23,214.45	\$0.00	\$23,214.45
Group Total		\$83,054.21	\$16,379.32	(\$28,471.66)	\$0.00	\$70,961.87	(\$177.44)	\$71,139.31
Activity Accounts Grand Total		\$83,054.21	\$16,379.32	(\$28,471.66)	\$0.00	\$70,961.87	(\$177.44)	\$71,139.31

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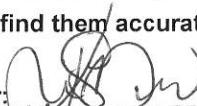
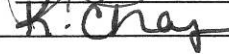
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To Account:	999999

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	\$42,319.53	\$16,379.32	(\$28,471.66)	\$0.00	\$30,227.19	\$177.44	\$30,404.63
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,734.68	\$0.00	\$0.00	\$0.00	\$40,734.68	\$0.00	\$40,734.68
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$83,054.21	\$16,379.32	(\$28,471.66)	\$0.00	\$70,961.87	\$177.44	\$71,139.31

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: 4/4/17
 Principal:  Date: 4/4/17