

**Shoshone High School  
General Ledger Report**

**Financial Report**

**November Board Meeting(Unreconciled)**

<b>From Date:</b>	11/1/2016
<b>To Date:</b>	11/30/2016

<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	\$1,673.87	\$5.00	\$0.00	\$0.00	\$1,678.87	\$0.00	\$1,678.87
000101	Grad Class 2018	\$902.25	\$5.00	\$0.00	\$0.00	\$907.25	\$0.00	\$907.25
000102	Grad Class 2019	\$870.62	\$5.00	(\$0.57)	\$0.00	\$875.05	\$0.00	\$875.05
000103	Grad Class 2020	\$682.97	\$15.00	(\$0.28)	\$0.00	\$697.69	\$0.00	\$697.69
000104	Junior High	\$2,221.92	\$95.80	(\$36.61)	\$0.00	\$2,281.11	\$0.00	\$2,281.11
000200	Athletics	\$6,531.41	\$6,537.50	(\$1,431.16)	\$0.00	\$11,637.75	\$0.00	\$11,637.75
000201	Soccer	\$801.88	\$0.00	(\$14.15)	\$0.00	\$787.73	\$0.00	\$787.73
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$4,226.89	\$399.00	(\$5,265.59)	\$0.00	(\$639.70)	\$0.00	(\$639.70)
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	\$0.00	\$0.00	\$0.00	\$261.48	\$0.00	\$261.48
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	\$2,023.21	\$74.73	(\$86.99)	\$0.00	\$2,010.95	\$0.00	\$2,010.95
000303	Drug Free Graduation	\$1,256.58	\$0.00	\$0.00	\$0.00	\$1,256.58	\$0.00	\$1,256.58
000306	Student Council	\$461.33	\$12.00	(\$4.81)	\$0.00	\$468.52	\$0.00	\$468.52
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	\$660.00	\$0.00	\$0.00	\$2,803.43	\$0.00	\$2,803.43
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	(\$118.47)	\$140.00	(\$1.13)	\$0.00	\$20.40	\$0.00	\$20.40
000312	Leadership	\$16.00	\$0.00	(\$0.91)	\$0.00	\$15.09	\$0.00	\$15.09
000400	Art	\$1,462.82	\$10.00	(\$0.57)	\$0.00	\$1,472.25	\$0.00	\$1,472.25
000401	Music	\$1,450.58	\$110.00	(\$50.13)	\$0.00	\$1,510.45	\$0.00	\$1,510.45
000402	Aca-Deca	(\$93.81)	\$0.00	\$0.00	\$0.00	(\$93.81)	\$0.00	(\$93.81)
000403	Annual	\$2,571.60	\$90.00	(\$8.49)	\$0.00	\$2,653.11	\$0.00	\$2,653.11
000404	National Honor	\$80.16	\$0.00	\$0.00	\$0.00	\$80.16	\$0.00	\$80.16
000405	Junior Honor	\$278.04	\$0.00	(\$72.31)	\$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	(\$390.26)	\$0.00	(\$126.33)	\$0.00	(\$516.59)	\$0.00	(\$516.59)
000408	Kindle Insurance	\$497.95	\$10.00	(\$28.75)	\$0.00	\$479.20	\$0.00	\$479.20
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$1,336.01	\$0.00	(\$361.06)	\$0.00	\$974.95	\$0.00	\$974.95
000501	Shop	\$639.71	\$0.00	(\$1.42)	\$0.00	\$638.29	\$0.00	\$638.29
000502	Greenhouse	\$8,404.64	\$5,047.00	(\$1,291.69)	\$0.00	\$12,159.95	\$0.00	\$12,159.95

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<b>To Date:</b>	11/30/2016

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000503	FFA	\$3,283.48	\$0.00	(\$2.26)	\$0.00	\$3,281.22	\$0.00	\$3,281.22
000504	FFA Travel	\$14.64	\$1,964.93	(\$2,003.15)	\$0.00	(\$23.58)	\$0.00	(\$23.58)
000600	Organizational Fund	\$3,790.53	\$315.00	(\$141.73)	\$0.00	\$3,963.80	\$0.00	\$3,963.80
000601	Enrichment Fund	\$1,600.92	\$67.00	(\$792.69)	\$0.00	\$875.23	\$0.00	\$875.23
000603	College Program	\$186.50	\$0.00	\$0.00	\$0.00	\$186.50	\$0.00	\$186.50
000700	Scholarship	\$345.56	\$375.00	(\$675.00)	\$0.00	\$45.56	\$0.00	\$45.56
000800	Northside Tourney	\$4,163.44	\$0.00	(\$270.24)	\$0.00	\$3,893.20	\$0.00	\$3,893.20
000900	IPAD USE FEE	\$22,312.39	\$220.00	\$0.00	\$0.00	\$22,532.39	\$0.00	\$22,532.39
<b>Group Total</b>		\$77,529.93	\$16,157.96	(\$12,668.02)	\$0.00	\$81,019.87	\$0.00	\$81,019.87
<b>Activity Accounts Grand Total</b>		\$77,529.93	\$16,157.96	(\$12,668.02)	\$0.00	\$81,019.87	\$0.00	\$81,019.87

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General Ledger Report  
Financial Report  
November Board Meeting(Unreconciled)**

<b>From Date:</b> 11/1/2016
<b>To Date:</b> 11/30/2016

<b>From Acct:</b> 1
<b>To Account:</b> 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	\$36,942.72	\$16,157.96	(\$12,668.02)	\$0.00	\$40,432.66	\$0.00	\$40,432.66
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>		\$77,529.93	\$16,157.96	(\$12,668.02)	\$0.00	\$81,019.87	\$0.00	\$81,019.87

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: \_\_/\_\_/\_\_  
Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_