

**Shoshone High School
General Ledger Report**

**Financial Report
October Board Meeting (Unreconciled)**

From Date:	10/1/2016
To Date:	10/31/2016

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 2017	\$1,675.85	\$0.00	(\$1.98)	\$0.00	\$1,673.87	\$0.00	\$1,673.87
000101	Grad Class 2018	\$903.38	\$0.00	(\$1.13)	\$0.00	\$902.25	\$0.00	\$902.25
000102	Grad Class 2019	\$861.75	\$10.00	(\$1.13)	\$0.00	\$870.62	\$0.00	\$870.62
000103	Grad Class 2020	\$679.67	\$5.00	(\$1.70)	\$0.00	\$682.97	\$0.00	\$682.97
000104	Junior High	\$2,332.71	\$15.00	(\$125.79)	\$0.00	\$2,221.92	\$0.00	\$2,221.92
000200	Athletics	\$13,168.22	\$5,840.41	(\$9,477.22)	\$0.00	\$9,531.41	\$0.00	\$9,531.41
000201	Soccer	\$306.67	\$495.96	\$0.00	\$0.00	\$802.63	\$0.00	\$802.63
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	\$159.64	\$3,137.09	(\$303.84)	\$1,234.00	\$4,226.89	\$0.00	\$4,226.89
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	\$282.14	\$682.59	(\$703.25)	\$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	\$2,096.13	\$0.00	(\$72.92)	\$0.00	\$2,023.21	\$0.00	\$2,023.21
000303	Drug Free Graduation	\$1,256.58	\$0.00	\$0.00	\$0.00	\$1,256.58	\$0.00	\$1,256.58
000306	Student Council	\$476.43	\$85.00	(\$100.10)	\$0.00	\$461.33	\$0.00	\$461.33
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	\$57.20	\$20.00	(\$195.67)	\$0.00	(\$118.47)	\$0.00	(\$118.47)
000312	Leadership	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
000400	Art	\$1,454.52	\$10.00	(\$1.70)	\$0.00	\$1,462.82	\$0.00	\$1,462.82
000401	Music	\$1,466.04	\$179.00	(\$194.46)	\$0.00	\$1,450.58	\$0.00	\$1,450.58
000402	Aca-Deca	(\$93.81)	\$0.00	\$0.00	\$0.00	(\$93.81)	\$0.00	(\$93.81)
000403	Annual	\$2,465.47	\$150.00	(\$43.87)	\$0.00	\$2,571.60	\$0.00	\$2,571.60
000404	National Honor	\$345.38	\$150.00	(\$415.22)	\$0.00	\$80.16	\$0.00	\$80.16
000405	Junior Honor	\$136.04	\$142.00	\$0.00	\$0.00	\$278.04	\$0.00	\$278.04
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	(\$410.52)	\$2,231.84	(\$2,211.58)	\$0.00	(\$390.26)	\$0.00	(\$390.26)
000408	Kindle Insurance	\$352.95	\$145.00	\$0.00	\$0.00	\$497.95	\$0.00	\$497.95
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$836.97	\$554.50	(\$55.46)	\$0.00	\$1,336.01	\$0.00	\$1,336.01
000501	Shop	\$616.13	\$25.00	(\$1.42)	\$0.00	\$639.71	\$0.00	\$639.71
000502	Greenhouse	\$8,720.34	\$0.00	(\$315.70)	\$0.00	\$8,404.64	\$0.00	\$8,404.64

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							Payable	Work Bal.
000503	FFA	\$3,388.39	\$40.00	(\$144.91)	\$0.00	\$3,283.48	\$0.00	\$3,283.48
000504	FFA Travel	\$1,948.02	\$1,850.00	(\$3,783.38)	\$0.00	\$14.64	\$0.00	\$14.64
000600	Organizational Fund	\$5,121.67	\$63.00	(\$132.24)	(\$1,234.00)	\$3,818.43	\$0.00	\$3,818.43
000601	Enrichment Fund	\$1,347.26	\$458.00	(\$204.34)	\$0.00	\$1,600.92	\$0.00	\$1,600.92
000603	College Program	\$275.50	\$0.00	(\$89.00)	\$0.00	\$186.50	\$0.00	\$186.50
000700	Scholarship	\$345.56	\$0.00	\$0.00	\$0.00	\$345.56	\$0.00	\$345.56
000800	Northside Tourney	\$1,928.71	\$4,774.25	(\$2,539.52)	\$0.00	\$4,163.44	\$0.00	\$4,163.44
000900	IPAD USE FEE	\$22,805.31	\$174.00	(\$666.92)	\$0.00	\$22,312.39	\$0.00	\$22,312.39
Group Total		\$81,089.39	\$21,253.64	(\$21,784.45)	\$0.00	\$80,558.58	\$0.00	\$80,558.58
Activity Accounts Grand Total		\$81,089.39	\$21,253.64	(\$21,784.45)	\$0.00	\$80,558.58	\$0.00	\$80,558.58

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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	\$40,502.18	\$21,253.64	(\$21,784.45)	\$0.00	\$39,971.37	\$0.00	\$39,971.37
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		\$81,089.39	\$21,253.64	(\$21,784.45)	\$0.00	\$80,558.58	\$0.00	\$80,558.58

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 Rangel* Date: *10/31/16*
 Principal: *Kelly Dchap* Date: *10/31/16*