

**Shoshone High School  
General Ledger Report**

**Financial Report**

**April 2017 Board Meeting (Un-Reconciled)**

<b>From Date:</b>	4/1/2017
<b>To Date:</b>	4/30/2017

<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.
000100	Grad Class 2017	\$1,090.31	\$1,000.00	\$2.27	\$0.00	\$2,092.58	\$0.00	\$2,092.58
000101	Grad Class 2018	\$322.78	\$326.23	(\$772.13)	\$0.00	(\$123.12)	\$0.00	(\$123.12)
000102	Grad Class 2019	\$1,019.62	\$0.00	(\$15.86)	\$0.00	\$1,003.76	\$0.00	\$1,003.76
000103	Grad Class 2020	\$696.28	\$5.00	\$0.28	\$0.00	\$701.56	\$0.00	\$701.56
000104	Junior High	\$2,266.61	\$183.50	(\$0.88)	\$0.00	\$2,449.23	\$0.00	\$2,449.23
000200	Athletics	\$10,866.00	\$1,245.50	(\$3,870.68)	\$0.00	\$8,240.82	(\$177.44)	\$8,418.26
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	\$134.43	\$202.00	\$12.91	\$0.00	\$349.34	\$0.00	\$349.34
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	\$424.16	\$0.00	(\$63.95)	\$0.00	\$360.21	\$0.00	\$360.21
000206	Girls Idaho Prep BB	\$785.85	\$0.00	(\$34.80)	\$0.00	\$751.05	\$0.00	\$751.05
000207	MS Idaho Prep Boys BB	\$119.41	\$0.00	\$0.00	\$0.00	\$119.41	\$0.00	\$119.41
000300	Drama	\$1,822.82	\$0.00	(\$209.36)	\$0.00	\$1,613.46	\$0.00	\$1,613.46
000303	Drug Free Graduation	\$1,256.58	\$0.00	\$0.00	\$0.00	\$1,256.58	\$0.00	\$1,256.58
000306	Student Council	\$338.04	\$2.00	(\$95.05)	\$0.00	\$244.99	\$0.00	\$244.99
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	\$884.93	\$750.00	(\$2,651.40)	\$0.00	(\$1,016.47)	\$0.00	(\$1,016.47)
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$78.69	\$20.00	(\$7.36)	\$0.00	\$91.33	\$0.00	\$91.33
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	\$1,212.43	\$45.00	(\$75.69)	\$0.00	\$1,181.74	\$0.00	\$1,181.74
000402	Aca-Deca	\$544.35	\$50.87	(\$557.62)	\$0.00	\$37.60	\$0.00	\$37.60
000403	Annual	\$2,669.01	\$0.00	(\$10.18)	\$0.00	\$2,658.83	\$0.00	\$2,658.83
000404	National Honor	\$80.16	\$0.00	(\$385.00)	\$0.00	(\$304.84)	\$0.00	(\$304.84)
000405	Junior Honor	\$205.73	\$0.00	(\$385.00)	\$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	(\$453.39)	\$432.73	(\$158.68)	\$0.00	(\$179.34)	\$0.00	(\$179.34)
000408	Kindle Insurance	\$366.76	\$10.00	(\$1.70)	\$0.00	\$375.06	\$0.00	\$375.06
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$2,101.84	\$0.00	(\$331.98)	\$0.00	\$1,769.86	\$0.00	\$1,769.86
000501	Shop	\$642.42	\$0.00	\$1.42	\$0.00	\$643.84	\$0.00	\$643.84
000502	Greenhouse	\$11,388.84	\$0.00	(\$166.80)	\$0.00	\$11,222.04	\$0.00	\$11,222.04

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000503	FFA	\$2,329.17	\$50.00	(\$12.46)	\$0.00	\$2,366.71	\$0.00	\$2,366.71
000504	FFA Travel	\$3,591.84	\$950.00	(\$1,160.00)	\$0.00	\$3,381.84	\$0.00	\$3,381.84
000600	Organizational Fund	\$3,398.11	\$9.50	(\$134.01)	\$0.00	\$3,273.60	\$0.00	\$3,273.60
000601	Enrichment Fund	\$1,451.57	\$132.00	(\$457.11)	\$0.00	\$1,126.46	\$0.00	\$1,126.46
000603	College Program	\$186.50	\$75.00	\$0.00	\$0.00	\$261.50	\$0.00	\$261.50
000700	Scholarship	\$45.56	\$0.00	\$0.00	\$0.00	\$45.56	\$0.00	\$45.56
000800	Northside Tourney	(\$366.24)	\$0.00	\$117.87	\$0.00	(\$248.37)	\$0.00	(\$248.37)
000900	IPAD USE FEE	\$23,214.45	\$140.00	\$0.00	\$0.00	\$23,354.45	\$0.00	\$23,354.45
<b>Group Total</b>		\$77,213.70	\$5,629.33	(\$11,422.95)	\$0.00	\$71,420.08	(\$177.44)	\$71,597.52
<b>Activity Accounts Grand Total</b>		\$77,213.70	\$5,629.33	(\$11,422.95)	\$0.00	\$71,420.08	(\$177.44)	\$71,597.52

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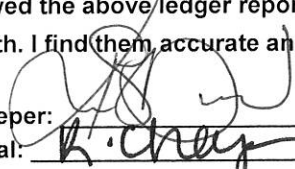

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<b>From Date:</b>	4/1/2017
<b>To Date:</b>	4/30/2017

<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	\$36,479.02	\$5,629.33	(\$11,422.95)	\$0.00	\$30,685.40	\$177.44	\$30,862.84
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
<b>General Ledger Grand Total</b>		\$77,213.70	\$5,629.33	(\$11,422.95)	\$0.00	\$71,420.08	\$177.44	\$71,597.52

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: 5/1/17  
 Principal:  Date: 5/1/17