

**Shoshone High School  
General Ledger Report**

**Financial Report**

**Feb 2018 Board Meeting (Un-Reconciled)**

<b>From Date:</b>	2/1/2018
<b>To Date:</b>	2/28/2018

<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 2018	\$1,966.48	\$500.00	\$0.00	\$0.00	\$2,466.48	\$0.00	\$2,466.48
000101	Grad Class 2019	\$1,651.43	\$213.00	(\$86.49)	\$0.00	\$1,777.94	\$0.00	\$1,777.94
000102	Grad Class 2020	\$816.12	\$0.00	\$0.00	\$0.00	\$816.12	\$0.00	\$816.12
000103	Grad Class 2021	\$653.93	\$0.00	\$0.00	\$0.00	\$653.93	\$0.00	\$653.93
000104	Junior High	\$2,081.20	\$67.75	(\$33.93)	\$0.00	\$2,115.02	\$0.00	\$2,115.02
000200	Athletics	\$12,128.00	\$3,062.00	(\$4,859.60)	\$1,824.62	\$12,155.02	\$0.00	\$12,155.02
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	(\$1,232.59)	\$173.00	(\$95.98)	\$0.00	(\$1,155.57)	\$0.00	(\$1,155.57)
000204	HS Boys Idaho Prep/Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000205	Youth VB/FB/BB program	\$1,346.97	\$560.00	\$0.00	\$0.00	\$1,906.97	\$0.00	\$1,906.97
000206	Girls Idaho Prep BB	\$795.14	\$45.00	(\$227.58)	\$0.00	\$612.56	\$0.00	\$612.56
000207	MS Idaho Prep Boys BB	(\$180.59)	\$0.00	\$0.00	\$0.00	(\$180.59)	\$0.00	(\$180.59)
000300	Drama	\$1,776.04	\$0.00	(\$249.95)	\$0.00	\$1,526.09	\$0.00	\$1,526.09
000303	Drug Free Graduation	\$549.03	\$0.00	\$0.00	\$0.00	\$549.03	\$0.00	\$549.03
000306	Student Council	\$721.18	\$71.00	(\$52.90)	\$0.00	\$739.28	\$0.00	\$739.28
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	\$2,049.75	\$0.00	(\$755.00)	\$0.00	\$1,294.75	\$0.00	\$1,294.75
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$148.79	\$0.00	\$0.00	\$0.00	\$148.79	\$0.00	\$148.79
000312	Leadership	\$238.80	\$0.00	(\$69.45)	\$0.00	\$169.35	\$0.00	\$169.35
000400	Art	\$2,102.72	\$0.00	\$0.00	\$0.00	\$2,102.72	\$0.00	\$2,102.72
000401	Music	\$1,078.63	\$0.00	(\$81.49)	\$0.00	\$997.14	\$0.00	\$997.14
000402	Aca-Deca	\$0.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)	\$0.00	(\$95.00)
000403	Annual	\$2,692.35	\$0.00	\$0.00	\$0.00	\$2,692.35	\$0.00	\$2,692.35
000404	National Honor	\$134.43	\$0.00	\$0.00	\$0.00	\$134.43	\$0.00	\$134.43
000405	Junior Honor	\$214.66	\$0.00	\$0.00	\$0.00	\$214.66	\$0.00	\$214.66
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	\$167.67	\$573.00	\$0.00	\$0.00	\$740.67	\$0.00	\$740.67
000408	Kindle Insurance	\$324.85	\$0.00	\$0.00	\$0.00	\$324.85	\$0.00	\$324.85
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$2,995.41	\$891.00	\$0.00	\$0.00	\$3,886.41	\$0.00	\$3,886.41
000501	Shop	\$814.04	\$0.00	(\$110.53)	\$0.00	\$703.51	\$0.00	\$703.51
000502	Greenhouse	\$4,546.21	\$0.00	(\$295.05)	\$0.00	\$4,251.16	\$0.00	\$4,251.16

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<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	\$4,060.93	\$0.00	\$0.00	\$0.00	\$4,060.93	\$0.00	\$4,060.93
000504	FFA Travel	\$418.92	\$887.00	(\$425.00)	\$0.00	\$880.92	\$0.00	\$880.92
000600	Organizational Fund	\$323.78	\$0.00	(\$43.14)	\$0.00	\$280.64	\$0.00	\$280.64
000601	Enrichment Fund	\$1,321.35	\$368.00	(\$382.50)	\$0.00	\$1,306.85	\$0.00	\$1,306.85
000603	College Program	\$362.26	\$0.00	(\$1,650.00)	\$0.00	(\$1,287.74)	\$0.00	(\$1,287.74)
000700	Scholarship	\$45.56	\$0.00	(\$30.00)	\$0.00	\$15.56	\$0.00	\$15.56
000800	Northside Tourney	\$406.07	\$17,993.05	(\$1,740.41)	(\$1,824.62)	\$14,834.09	\$0.00	\$14,834.09
000900	IPAD USE FEE	\$19,477.79	\$25.00	(\$4,321.28)	\$0.00	\$15,181.51	\$0.00	\$15,181.51
<b>Group Total</b>		\$68,486.93	\$25,428.80	(\$15,605.28)	\$0.00	\$78,310.45	\$0.00	\$78,310.45
<b>Activity Accounts Grand Total</b>		\$68,486.93	\$25,428.80	(\$15,605.28)	\$0.00	\$78,310.45	\$0.00	\$78,310.45

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General Ledger Report

Financial Report

Feb 2018 Board Meeting (Un-Reconciled)

**From Date:** 2/1/2018  
**To Date:** 2/28/2018

**From Acct:** 1  
**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	\$27,361.73	\$25,428.80	(\$15,605.28)	\$0.00	\$37,185.25	\$0.00	\$37,185.25
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$41,125.20	\$0.00	\$0.00	\$0.00	\$41,125.20	\$0.00	\$41,125.20
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$68,486.93	\$25,428.80	(\$15,605.28)	\$0.00	\$78,310.45	\$0.00	\$78,310.45

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: [Signature] Date: 3/6/18  
Principal: [Signature] Date: 3/6/18