

**Shoshone High School
General Ledger Report**

**Financial Report
Jan 2018 Board Meeting (Un-Reconciled)**

From Date:	1/1/2018
To Date:	1/31/2018

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 2018	\$966.48	\$1,090.00	\$0.00	\$0.00	\$2,056.48	\$0.00	\$2,056.48
000101	Grad Class 2019	\$1,646.43	\$0.00	\$0.00	\$0.00	\$1,646.43	\$0.00	\$1,646.43
000102	Grad Class 2020	\$866.98	\$5.00	(\$55.86)	\$0.00	\$816.12	\$0.00	\$816.12
000103	Grad Class 2021	\$648.93	\$85.00	\$0.00	\$0.00	\$733.93	\$0.00	\$733.93
000104	Junior High	\$2,104.11	\$55.75	(\$28.89)	\$0.00	\$2,130.97	\$0.00	\$2,130.97
000200	Athletics	\$12,718.37	\$6,454.48	(\$3,775.64)	\$0.00	\$15,397.21	\$0.00	\$15,397.21
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	\$192.92	\$165.00	(\$1,585.74)	\$0.00	(\$1,227.82)	\$0.00	(\$1,227.82)
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	\$790.67	\$703.00	(\$30.00)	\$0.00	\$1,463.67	\$0.00	\$1,463.67
000206	Girls Idaho Prep BB	\$771.14	\$464.00	(\$440.00)	\$0.00	\$795.14	\$0.00	\$795.14
000207	MS Idaho Prep Boys BB	(\$780.59)	\$600.00	\$0.00	\$0.00	(\$180.59)	\$0.00	(\$180.59)
000300	Drama	\$1,880.29	\$90.00	(\$100.00)	\$0.00	\$1,870.29	\$0.00	\$1,870.29
000303	Drug Free Graduation	\$549.03	\$0.00	\$0.00	\$0.00	\$549.03	\$0.00	\$549.03
000306	Student Council	\$715.18	\$152.00	\$0.00	\$0.00	\$867.18	\$0.00	\$867.18
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	(\$1,048.85)	\$2,143.00	\$0.00	\$0.00	\$1,094.15	\$0.00	\$1,094.15
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	\$185.04	\$238.00	(\$170.77)	\$0.00	\$252.27	\$0.00	\$252.27
000400	Art	\$2,182.43	\$140.00	(\$79.71)	\$0.00	\$2,242.72	\$0.00	\$2,242.72
000401	Music	(\$162.87)	\$1,479.25	(\$198.78)	\$0.00	\$1,117.60	\$0.00	\$1,117.60
000402	Aca-Deca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000403	Annual	\$2,422.35	\$515.00	\$0.00	\$0.00	\$2,937.35	\$0.00	\$2,937.35
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	(\$1,711.83)	\$2,025.87	\$0.00	\$0.00	\$314.04	\$0.00	\$314.04
000408	Kindle Insurance	\$324.85	\$45.00	\$0.00	\$0.00	\$369.85	\$0.00	\$369.85
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$3,262.41	\$0.00	(\$267.00)	\$0.00	\$2,995.41	\$0.00	\$2,995.41
000501	Shop	\$814.04	\$50.00	\$0.00	\$0.00	\$864.04	\$0.00	\$864.04
000502	Greenhouse	\$6,017.93	\$465.00	(\$1,901.63)	\$0.00	\$4,581.30	\$0.00	\$4,581.30

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							Payable	Work Bal.
000503	FFA	\$4,060.93	\$60.00	\$0.00	\$0.00	\$4,120.93	\$0.00	\$4,120.93
000504	FFA Travel	(\$68.08)	\$487.00	\$0.00	\$0.00	\$418.92	\$0.00	\$418.92
000600	Organizational Fund	\$1,072.54	\$126.18	(\$296.00)	\$0.00	\$902.72	\$0.00	\$902.72
000601	Enrichment Fund	\$1,471.77	\$68.00	(\$218.42)	\$0.00	\$1,321.35	\$0.00	\$1,321.35
000603	College Program	\$332.26	\$105.00	\$0.00	\$0.00	\$437.26	\$0.00	\$437.26
000700	Scholarship	\$45.56	\$0.00	\$0.00	\$0.00	\$45.56	\$0.00	\$45.56
000800	Northside Tourney	\$406.07	\$0.00	\$0.00	\$0.00	\$406.07	\$0.00	\$406.07
000900	IPAD USE FEE	\$20,244.55	\$195.00	(\$1,021.76)	\$0.00	\$19,417.79	\$0.00	\$19,417.79
Group Total		\$64,908.54	\$18,006.53	(\$10,170.20)	\$0.00	\$72,744.87	\$0.00	\$72,744.87
Activity Accounts Grand Total		\$64,908.54	\$18,006.53	(\$10,170.20)	\$0.00	\$72,744.87	\$0.00	\$72,744.87

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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	\$23,826.57	\$17,963.30	(\$10,170.20)	\$0.00	\$31,619.67	\$0.00	\$31,619.67
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$41,081.97	\$43.23	\$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
General Ledger Grand Total		\$64,908.54	\$18,006.53	(\$10,170.20)	\$0.00	\$72,744.87	\$0.00	\$72,744.87

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: [Signature] Date: 2/6/18
 Principal: [Signature] Date: 2/10/18