

**Shoshone High School
General Ledger Report**

Financial Report

March 2018 -Board Meeting (un-reconciled)

From Date:	3/1/2018
To Date:	3/31/2018

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	\$2,464.78	\$10.00	\$0.00	(\$500.00)	\$1,974.78	\$0.00	\$1,974.78
000101	Grad Class 2019	\$1,773.98	\$45.00	(\$423.48)	\$0.00	\$1,395.50	\$0.00	\$1,395.50
000102	Grad Class 2020	\$818.57	\$0.00	\$0.00	\$0.00	\$818.57	\$0.00	\$818.57
000103	Grad Class 2021	\$651.67	\$5.00	\$0.00	\$0.00	\$656.67	\$0.00	\$656.67
000104	Junior High	\$2,119.74	\$22.50	(\$43.42)	\$0.00	\$2,098.82	\$0.00	\$2,098.82
000200	Athletics	\$17,028.34	\$3,445.50	(\$5,818.16)	(\$150.00)	\$14,505.68	\$0.00	\$14,505.68
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	(\$1,067.15)	\$48.00	(\$13.79)	\$0.00	(\$1,032.94)	\$0.00	(\$1,032.94)
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	\$2,000.74	\$0.00	(\$552.18)	\$0.00	\$1,448.56	\$0.00	\$1,448.56
000206	Girls Idaho Prep BB	\$612.56	\$0.00	(\$2.55)	\$0.00	\$610.01	\$0.00	\$610.01
000207	MS Idaho Prep Boys BB	\$319.41	\$0.00	\$0.00	\$0.00	\$319.41	\$0.00	\$319.41
000300	Drama	\$1,526.09	\$0.00	(\$276.63)	\$0.00	\$1,249.46	\$0.00	\$1,249.46
000303	Drug Free Graduation	\$549.03	\$100.00	\$0.00	\$500.00	\$1,149.03	\$0.00	\$1,149.03
000306	Student Council	\$846.07	\$24.00	(\$918.02)	\$0.00	(\$47.95)	\$0.00	(\$47.95)
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	(\$671.14)	\$800.00	(\$575.00)	\$0.00	(\$446.14)	\$0.00	(\$446.14)
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	\$169.35	\$116.84	(\$90.96)	\$0.00	\$195.23	\$0.00	\$195.23
000400	Art	\$2,093.66	\$50.00	(\$50.00)	\$0.00	\$2,093.66	\$0.00	\$2,093.66
000401	Music	\$1,002.33	\$51.00	(\$434.65)	\$0.00	\$618.68	\$0.00	\$618.68
000402	Aca-Deca	(\$95.00)	\$20.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)
000403	Annual	\$2,726.88	\$120.00	\$0.00	\$0.00	\$2,846.88	\$0.00	\$2,846.88
000404	National Honor	\$125.94	\$0.00	\$0.00	\$0.00	\$125.94	\$0.00	\$125.94
000405	Junior Honor	\$202.51	\$0.00	\$0.00	\$0.00	\$202.51	\$0.00	\$202.51
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	\$740.67	\$2,470.96	(\$1,025.15)	\$0.00	\$2,186.48	\$0.00	\$2,186.48
000408	Kindle Insurance	\$322.59	\$5.00	\$0.00	\$0.00	\$327.59	\$0.00	\$327.59
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$3,843.28	\$0.00	(\$50.44)	\$0.00	\$3,792.84	\$0.00	\$3,792.84
000501	Shop	\$696.43	\$50.00	\$0.00	\$0.00	\$746.43	\$0.00	\$746.43
000502	Greenhouse	\$4,244.37	\$50.00	(\$421.00)	\$0.00	\$3,873.37	\$0.00	\$3,873.37

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							Payable	Work Bal.
000503	FFA	\$4,054.53	\$0.00	\$0.00	\$0.00	\$4,054.53	\$0.00	\$4,054.53
000504	FFA Travel	\$880.92	\$0.00	(\$50.21)	\$0.00	\$830.71	\$0.00	\$830.71
000600	Organizational Fund	\$690.08	\$90.22	(\$175.99)	\$0.00	\$604.31	\$0.00	\$604.31
000601	Enrichment Fund	\$1,336.85	\$917.89	(\$510.36)	\$0.00	\$1,744.38	\$0.00	\$1,744.38
000603	College Program	(\$1,287.74)	\$22.50	(\$1,575.00)	\$0.00	(\$2,840.24)	\$0.00	(\$2,840.24)
000700	Scholarship	\$15.56	\$0.00	\$0.00	\$0.00	\$15.56	\$0.00	\$15.56
000800	Northside Tourney	\$12,334.09	\$0.00	(\$7,620.89)	\$150.00	\$4,863.20	\$0.00	\$4,863.20
000900	IPAD USE FEE	\$15,241.51	\$222.00	(\$410.54)	\$0.00	\$15,052.97	\$0.00	\$15,052.97
Group Total		\$79,949.91	\$8,686.41	(\$21,038.42)	\$0.00	\$67,597.90	\$0.00	\$67,597.90
Activity Accounts Grand Total		\$79,949.91	\$8,686.41	(\$21,038.42)	\$0.00	\$67,597.90	\$0.00	\$67,597.90

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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	\$38,777.00	\$8,686.41	(\$21,038.42)	\$0.00	\$26,424.99	\$0.00	\$26,424.99
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$41,172.91	\$0.00	\$0.00	\$0.00	\$41,172.91	\$0.00	\$41,172.91
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$79,949.91	\$8,686.41	(\$21,038.42)	\$0.00	\$67,597.90	\$0.00	\$67,597.90

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: 4/16/18
 Principal: [Signature] Date: 4/16/18