

**Shoshone High School
General Ledger Report**

**Financial Report
Nov 2017 (Un-Reconciled)**

From Date:	11/1/2017
To Date:	11/30/2017

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	\$1,108.88	\$1,030.00	\$0.00	\$0.00	\$2,138.88	\$0.00	\$2,138.88
000101	Grad Class 2019	\$1,643.41	\$70.00	\$0.00	\$0.00	\$1,713.41	\$0.00	\$1,713.41
000102	Grad Class 2020	\$872.55	\$45.00	\$0.00	\$0.00	\$917.55	\$0.00	\$917.55
000103	Grad Class 2021	\$628.93	\$40.00	\$0.00	\$0.00	\$668.93	\$0.00	\$668.93
000104	Junior High	\$2,363.65	\$5.00	(\$63.58)	\$0.00	\$2,305.07	\$0.00	\$2,305.07
000200	Athletics	\$23,789.01	\$3,909.00	(\$7,461.75)	\$0.00	\$20,236.26	\$0.00	\$20,236.26
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	\$298.09	\$240.00	(\$220.96)	\$0.00	\$317.13	\$0.00	\$317.13
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	\$789.73	\$110.00	\$0.00	\$0.00	\$899.73	\$0.00	\$899.73
000206	Girls Idaho Prep BB	\$771.14	\$0.00	\$0.00	\$0.00	\$771.14	\$0.00	\$771.14
000207	MS Idaho Prep Boys BB	\$619.41	\$0.00	(\$900.00)	\$0.00	(\$280.59)	\$0.00	(\$280.59)
000300	Drama	\$1,978.12	\$0.00	(\$65.95)	\$0.00	\$1,912.17	\$0.00	\$1,912.17
000303	Drug Free Graduation	\$923.17	\$0.00	(\$293.84)	\$0.00	\$629.33	\$0.00	\$629.33
000306	Student Council	\$917.54	\$92.00	\$0.00	\$0.00	\$1,009.54	\$0.00	\$1,009.54
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	(\$162.53)	\$316.08	(\$102.14)	\$0.00	\$51.41	\$0.00	\$51.41
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$153.88	\$0.00	\$0.00	\$0.00	\$153.88	\$0.00	\$153.88
000312	Leadership	\$445.53	\$0.00	(\$210.49)	\$0.00	\$235.04	\$0.00	\$235.04
000400	Art	\$2,194.69	\$160.00	\$0.00	\$0.00	\$2,354.69	\$0.00	\$2,354.69
000401	Music	\$3,089.34	\$85.00	(\$301.34)	\$0.00	\$2,873.00	\$0.00	\$2,873.00
000402	Aca-Deca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000403	Annual	\$2,491.88	\$450.00	\$0.00	\$0.00	\$2,941.88	\$0.00	\$2,941.88
000404	National Honor	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
000405	Junior Honor	\$0.00	\$214.66	\$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	\$2,091.55	\$0.00	(\$1,796.21)	\$0.00	\$295.34	\$0.00	\$295.34
000408	Kindle Insurance	\$420.34	\$40.00	\$0.00	\$0.00	\$460.34	\$0.00	\$460.34
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$2,530.18	\$762.00	\$0.00	\$0.00	\$3,292.18	\$0.00	\$3,292.18
000501	Shop	\$911.84	\$125.00	(\$172.80)	\$0.00	\$864.04	\$0.00	\$864.04
000502	Greenhouse	\$9,743.47	\$120.00	(\$1,969.09)	\$0.00	\$7,894.38	\$0.00	\$7,894.38

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000503	FFA	\$4,106.08	\$113.00	\$0.00	\$0.00	\$4,219.08	\$0.00	\$4,219.08
000504	FFA Travel	\$1,285.55	\$1,150.00	(\$2,503.63)	\$0.00	(\$68.08)	\$0.00	(\$68.08)
000600	Organizational Fund	\$1,888.21	\$117.00	(\$707.27)	\$0.00	\$1,297.94	\$0.00	\$1,297.94
000601	Enrichment Fund	\$1,570.11	\$9.00	(\$107.34)	\$0.00	\$1,471.77	\$0.00	\$1,471.77
000603	College Program	\$332.26	\$0.00	\$0.00	\$0.00	\$332.26	\$0.00	\$332.26
000700	Scholarship	\$45.56	\$0.00	\$0.00	\$0.00	\$45.56	\$0.00	\$45.56
000800	Northside Tourney	\$4,280.18	\$0.00	(\$1,952.50)	\$0.00	\$2,327.68	\$0.00	\$2,327.68
000900	IPAD USE FEE	\$24,421.28	\$1,140.00	(\$336.77)	\$0.00	\$25,224.51	\$0.00	\$25,224.51
Group Total		\$100,032.65	\$10,492.74	(\$19,165.66)	\$0.00	\$91,359.73	\$0.00	\$91,359.73
Activity Accounts Grand Total		\$100,032.65	\$10,492.74	(\$19,165.66)	\$0.00	\$91,359.73	\$0.00	\$91,359.73

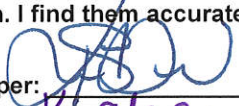
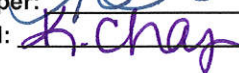
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$59,112.05	\$10,492.74	(\$19,165.66)	\$0.00	\$50,439.13	\$0.00	\$50,439.13
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,920.60	\$0.00	\$0.00	\$0.00	\$40,920.60	\$0.00	\$40,920.60
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$100,032.65	\$10,492.74	(\$19,165.66)	\$0.00	\$91,359.73	\$0.00	\$91,359.73

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: 12/17/2017
 Principal:  Date: 12/7/17