

**Shoshone High School  
General Ledger Report**

**Financial Report**

**Nov. 2017 Board Meeting (Un-Reconciled)**

<b>From Date:</b>	10/1/2017
<b>To Date:</b>	10/31/2017

<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 2018	\$646.19	\$1,279.01	(\$1,287.32)	\$0.00	\$637.88	\$0.00	\$637.88
000101	Grad Class 2019	\$1,098.01	\$565.00	(\$54.60)	\$0.00	\$1,608.41	\$0.00	\$1,608.41
000102	Grad Class 2020	\$812.55	\$10.00	\$0.00	\$0.00	\$822.55	\$0.00	\$822.55
000103	Grad Class 2021	\$32.32	\$0.00	(\$23.39)	\$600.00	\$608.93	\$0.00	\$608.93
000104	Junior High	\$2,631.00	\$119.40	\$0.00	(\$600.00)	\$2,150.40	\$0.00	\$2,150.40
000200	Athletics	\$10,457.71	\$13,586.10	(\$5,864.98)	\$3,312.87	\$21,491.70	\$0.00	\$21,491.70
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	\$824.20	\$2,848.00	(\$3,518.09)	\$0.00	\$154.11	\$0.00	\$154.11
000204	HS Boys Idaho Prep/Camp	\$3,312.87	\$0.00	\$0.00	(\$3,312.87)	\$0.00	\$0.00	\$0.00
000205	Youth VB/FB/BB program	\$704.73	\$160.00	(\$175.00)	\$0.00	\$689.73	\$0.00	\$689.73
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	\$119.41	\$0.00	\$0.00	\$0.00	\$119.41	\$0.00	\$119.41
000300	Drama	\$1,920.06	\$0.00	(\$31.94)	\$0.00	\$1,888.12	\$0.00	\$1,888.12
000303	Drug Free Graduation	\$923.17	\$0.00	\$0.00	\$0.00	\$923.17	\$0.00	\$923.17
000306	Student Council	\$395.94	\$349.60	\$0.00	\$0.00	\$745.54	\$0.00	\$745.54
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)	\$0.00	\$0.00	\$0.00	(\$162.53)	\$0.00	(\$162.53)
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$63.88	\$90.00	\$0.00	\$0.00	\$153.88	\$0.00	\$153.88
000312	Leadership	\$477.51	\$0.00	(\$31.98)	\$0.00	\$445.53	\$0.00	\$445.53
000400	Art	\$1,984.69	\$40.00	\$0.00	\$0.00	\$2,024.69	\$0.00	\$2,024.69
000401	Music	\$1,506.53	\$27.50	(\$33.94)	\$0.00	\$1,500.09	\$0.00	\$1,500.09
000402	Aca-Deca	(\$14.27)	\$0.00	\$0.00	\$14.27	\$0.00	\$0.00	\$0.00
000403	Annual	\$1,896.88	\$80.00	\$0.00	\$0.00	\$1,976.88	\$0.00	\$1,976.88
000404	National Honor	(\$304.84)	\$425.00	(\$471.41)	\$351.25	\$0.00	\$0.00	\$0.00
000405	Junior Honor	(\$179.27)	\$0.00	\$0.00	\$179.27	\$0.00	\$0.00	\$0.00
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	(\$38.60)	\$111.28	\$0.00	\$0.00	\$72.68	\$0.00	\$72.68
000408	Kindle Insurance	\$375.34	\$0.00	\$0.00	\$0.00	\$375.34	\$0.00	\$375.34
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$2,064.32	\$526.00	(\$60.14)	\$0.00	\$2,530.18	\$0.00	\$2,530.18
000501	Shop	\$861.84	\$0.00	\$0.00	\$0.00	\$861.84	\$0.00	\$861.84
000502	Greenhouse	\$8,740.27	\$931.00	(\$137.80)	\$0.00	\$9,533.47	\$0.00	\$9,533.47

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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	\$2,645.38	\$1,380.70	\$0.00	\$0.00	\$4,026.08	\$0.00	\$4,026.08
000504	FFA Travel	\$2,714.31	\$1,187.84	(\$2,616.60)	\$0.00	\$1,285.55	\$0.00	\$1,285.55
000600	Organizational Fund	\$3,541.87	\$183.00	(\$1,516.54)	(\$544.79)	\$1,663.54	\$0.00	\$1,663.54
000601	Enrichment Fund	\$1,132.46	\$561.00	(\$123.35)	\$0.00	\$1,570.11	\$0.00	\$1,570.11
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	\$1.18	\$4,279.00	\$0.00	\$0.00	\$4,280.18	\$0.00	\$4,280.18
000900	IPAD USE FEE	\$22,415.62	\$245.00	(\$89.34)	\$0.00	\$22,571.28	\$0.00	\$22,571.28
<b>Group Total</b>		\$76,239.31	\$28,984.43	(\$16,036.42)	\$0.00	\$89,187.32	\$0.00	\$89,187.32
<b>Activity Accounts Grand Total</b>		\$76,239.31	\$28,984.43	(\$16,036.42)	\$0.00	\$89,187.32	\$0.00	\$89,187.32
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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	\$35,318.71	\$28,984.43	(\$16,036.42)	\$0.00	\$48,266.72	\$0.00	\$48,266.72
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
<b>General Ledger Grand Total</b>		\$76,239.31	\$28,984.43	(\$16,036.42)	\$0.00	\$89,187.32	\$0.00	\$89,187.32

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: 11/6/17  
 Principal: [Signature] Date: 11/6/17