

**Shoshone High School  
General Ledger Report  
Financial Report**

<b>From Date:</b>	4/1/2019
<b>To Date:</b>	4/30/2019

<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 2019	\$1,541.95	\$28.00	(\$9.93)	\$0.00	\$1,560.02	\$0.00	\$1,560.02
000101	Grad Class 2020	\$1,081.45	\$745.50	(\$913.72)	\$0.00	\$913.23	\$0.00	\$913.23
000102	Grad Class 2021	\$776.27	\$0.00	(\$0.28)	\$0.00	\$775.99	\$0.00	\$775.99
000103	Grad Class 2022	\$665.45	\$0.00	(\$0.57)	\$0.00	\$664.88	\$0.00	\$664.88
000104	Junior High	\$2,205.69	\$2.50	(\$282.66)	\$0.00	\$1,925.53	\$0.00	\$1,925.53
000200	Athletics	(\$1,511.57)	\$1,427.56	(\$2,331.75)	\$0.00	(\$2,415.76)	\$0.00	(\$2,415.76)
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	(\$3,173.42)	\$1,199.00	\$0.00	\$0.00	(\$1,974.42)	\$0.00	(\$1,974.42)
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	\$1,333.06	\$0.00	\$0.00	\$0.00	\$1,333.06	\$0.00	\$1,333.06
000206	Girls Idaho Prep BB	\$583.75	\$0.00	\$0.00	\$0.00	\$583.75	\$0.00	\$583.75
000207	MS Idaho Prep Boys BB	(\$714.55)	\$0.00	\$0.00	\$0.00	(\$714.55)	\$0.00	(\$714.55)
000300	Drama	\$1,215.70	\$353.00	(\$113.67)	\$0.00	\$1,455.03	\$0.00	\$1,455.03
000303	Drug Free Graduation	\$1,432.36	\$2,225.00	(\$184.40)	\$0.00	\$3,472.96	\$0.00	\$3,472.96
000306	Student Council	(\$1,923.57)	\$130.50	(\$154.73)	\$0.00	(\$1,947.80)	\$0.00	(\$1,947.80)
000307	Spanish Club	\$215.59	\$0.00	\$0.00	\$0.00	\$215.59	\$0.00	\$215.59
000308	Sewing/Careers Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	BPA	\$127.27	\$6,032.66	(\$8,227.95)	\$0.00	(\$2,068.02)	\$0.00	(\$2,068.02)
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$152.38	\$5.00	(\$0.28)	\$0.00	\$157.10	\$0.00	\$157.10
000312	Leadership	(\$134.99)	\$0.00	(\$92.80)	\$0.00	(\$227.79)	\$0.00	(\$227.79)
000313	Fuel Up To Play	\$5,696.26	\$0.00	\$90.83	\$0.00	\$5,787.09	\$0.00	\$5,787.09
000400	Art	\$2,942.43	\$30.00	(\$3.68)	\$0.00	\$2,968.75	\$0.00	\$2,968.75
000401	Music	(\$459.16)	\$0.00	(\$3.40)	\$0.00	(\$462.56)	\$0.00	(\$462.56)
000402	Aca-Deca	(\$222.16)	\$200.00	(\$191.01)	\$0.00	(\$213.17)	\$0.00	(\$213.17)
000403	Annual	\$3,178.45	\$85.00	(\$6.23)	\$0.00	\$3,257.22	\$0.00	\$3,257.22
000404	National Honor	(\$196.90)	\$0.00	\$0.00	\$0.00	(\$196.90)	\$0.00	(\$196.90)
000405	Junior Honor	\$438.83	\$0.00	\$0.00	\$0.00	\$438.83	\$0.00	\$438.83
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	(\$2,292.84)	\$935.50	(\$1,438.65)	\$0.00	(\$2,795.99)	\$0.00	(\$2,795.99)
000408	Kindle Insurance	\$443.63	\$0.00	\$0.00	\$0.00	\$443.63	\$0.00	\$443.63
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$4,205.03	\$21.05	(\$5.69)	\$0.00	\$4,220.39	\$0.00	\$4,220.39
000501	Shop	\$778.93	\$60.00	(\$2.83)	\$0.00	\$836.10	\$0.00	\$836.10

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000502	Greenhouse	\$3,251.11	\$25.00	(\$1,814.21)	\$0.00	\$1,461.90	\$0.00	\$1,461.90
000503	FFA	\$1,742.37	\$0.00	(\$1.13)	\$0.00	\$1,741.24	\$0.00	\$1,741.24
000504	FFA Travel	\$2,781.26	\$0.00	\$0.00	\$0.00	\$2,781.26	\$0.00	\$2,781.26
000600	Organizational Fund	\$1,207.92	\$147.21	(\$37.65)	\$0.00	\$1,317.48	\$0.00	\$1,317.48
000601	Enrichment Fund	\$739.39	\$0.00	(\$23.90)	\$0.00	\$715.49	\$0.00	\$715.49
000603	College Program	(\$3,897.99)	\$200.00	(\$87.03)	\$0.00	(\$3,785.02)	\$0.00	(\$3,785.02)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	\$3,165.20	\$0.00	\$0.00	\$0.00	\$3,165.20	\$0.00	\$3,165.20
000900	IPAD USE FEE	\$6,821.47	\$150.00	(\$5,399.88)	\$0.00	\$1,571.59	\$500.00	\$1,071.59
<b>Group Total</b>		\$33,738.85	\$14,002.48	(\$21,237.20)	\$0.00	\$26,504.13	\$500.00	\$26,004.13
<b>Activity Accounts Grand Total</b>		\$33,738.85	\$14,002.48	(\$21,237.20)	\$0.00	\$26,504.13	\$500.00	\$26,004.13

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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	\$12,009.35	\$14,002.48	(\$21,237.20)	\$10,000.00	\$14,774.63	(\$500.00)	\$14,274.63
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$21,729.50	\$0.00	\$0.00	(\$10,000.00)	\$11,729.50	\$0.00	\$11,729.50
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$33,738.85	\$14,002.48	(\$21,237.20)	\$0.00	\$26,504.13	(\$500.00)	\$26,004.13

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: Ailee Young Date: 5/4/19  
 Principal: Katelyn Ch... Date: 5/7/19