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

From Date: To Date: 4/1/2019

From Acct: To Account:

999999

4/30/2019

Acea Account Name Beg. Bal. Rept/LV Disb/JV Transfer End. Bal. Payable Work Bal.   000101 Grad Class 2019 \$1,541.95 \$38.00 (\$98.93) \$50.00 \$15,560.02 \$51,560.00   000101 Grad Class 2021 \$76.62 \$100.00 (\$90.83) \$50.00 \$875.29 \$50.00 \$575.59   001012 Grad Class 2022 \$665.45 \$10.00 (\$90.85) \$50.00 \$5864.88 \$9.00 \$5864.88   001014 Junio High \$2,205.69 \$12.50 (\$32.86) \$50.00 \$18,285.5 \$9.00 \$2,415.78 \$0.00 \$1,205.00 \$1,205.00 \$1,205.00 \$1,205.00 \$2,415.78 \$9.00 \$2,415.78 \$0.00 \$2,415.78 \$0.00 \$2,415.78 \$0.00 \$2,415.78 \$0.00 \$2,415.78 \$0.00 \$2,415.78 \$0.00 \$2,415.78 \$0.00 \$2,415.78 \$0.00 \$2,415.78 \$0.00 \$2,415.78 \$0.00 \$2,415.78 \$0.00 \$2,415.78 \$0.00 \$0.00 \$0.0							YTD		
0010101 Grad Class 2020 \$1,881.45 \$776.50 (\$913.72) \$0.00 \$913.23 \$0.00 \$775.99   0010103 Grad Class 2022 \$665.45 \$0.00 (\$0.28) \$0.00 \$1775.99 \$0.00 \$767.99   0010104 Junior High \$12.026.89 \$3.29 (\$2.22.66) \$0.00 \$19.25.53 \$0.00 \$15.25.53 \$0.00 \$15.265.53 \$0.00 \$15.265.53 \$0.00 \$15.265.53 \$0.00 \$15.265.53 \$0.00 \$15.265.53 \$0.00 \$15.265.53 \$0.00 \$15.265.53 \$0.00 \$15.265.53 \$0.00 \$0.00 \$15.265.53 \$0.00 \$2.01 \$2.01 \$0.00 \$2.01 \$2.01 \$0.00 \$2.01 \$1.265.50 \$0.00 \$0.00 \$1.625.70 \$0.00 \$482.25 \$0.00 \$0.00 \$1.625.70 \$0.00 \$482.25 \$0.00 \$0.00 \$1.625.70 \$0.00 \$482.25 \$0.00 \$0.00 \$1.625.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000102 Grad Class 2021 \$775 27 \$0.00 \$30.00 \$775 599 \$3.00 \$377 599   000103 Grad Class 2022 \$666.45 \$3.00 \$68.67 \$0.00 \$68.68 \$3.00 \$368.88   000000 Allelicis \$2.205.69 \$2.50 \$32.50 \$0.00 \$1,925.53 \$3.00 \$1,925.53   000000 Allelicis \$15,115.75 \$1,427.56 \$2.331.75 \$0.00 \$24.145.76 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$802.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000100	Grad Class 2019	\$1,541.95	\$28.00	(\$9.93)	\$0.00	\$1,560.02	\$0.00	\$1,560.02
000103 Grad Class 2022 566.545 90.00 (\$50.57) 30.00 \$66.848 \$0.00 \$66.848   000104 Junior High \$2.265.69 \$2.50 (\$2.815.75) 30.00 \$1,925.53 \$0.00 \$1,925.53   000000 Athletics \$1,417.75 \$1,427.56 \$2.331.75 \$0.00 \$2.415.76 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$482.25 \$0.00 \$40.00 \$0.00 \$482.25 \$0.00 \$5.00 \$0.00 \$5.00 \$482.25 \$0.00 \$5.	000101	Grad Class 2020	\$1,081.45	\$745.50	(\$913.72)	\$0.00	\$913.23	\$0.00	
0001041 Junior High \$2,205,899 \$3,250 \$3,2825,531 \$3,000 \$1,925,533 \$3,000 \$3,1925,76   0002001 Athletics \$31,511,571 \$1,427,568 \$2,331,759 \$40,00 \$50,00	000102	Grad Class 2021	\$776.27	\$0.00	(\$0.28)	\$0.00	\$775.99	\$0.00	\$775.99
000000000000000000000000000000000000	000103	Grad Class 2022	\$665.45	\$0.00	(\$0.57)	\$0.00	\$664.88	\$0.00	\$664.88
000201 Soccer \$801.65 \$0.00 \$0.00 \$0.00 \$801.65 \$0.00 \$482.25   000202 JR High Cheerleaders \$482.25 \$9.00 \$0.00 \$0.00 \$482.25 \$0.00 \$5.00 <t< td=""><td>000104</td><td>Junior High</td><td>\$2,205.69</td><td>\$2.50</td><td>(\$282.66)</td><td>\$0.00</td><td>\$1,925.53</td><td>\$0.00</td><td>\$1,925.53</td></t<>	000104	Junior High	\$2,205.69	\$2.50	(\$282.66)	\$0.00	\$1,925.53	\$0.00	\$1,925.53
000202 JR High Cheerleaders \$482.25 \$0.00 \$0.00 \$482.25 \$0.00 \$5	000200	Athletics	(\$1,511.57)	\$1,427.56	(\$2,331.75)	\$0.00	(\$2,415.76)	\$0.00	(\$2,415.76)
000003 HS Cheerleaders (\$3,173.42) \$1,199.00 \$0.00 \$1.333.06 \$0.00 \$1.333.06 \$0.00 \$1.333.06 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$514.559 \$0.00 \$0.00 \$0.00 \$14.4550 \$0.00 \$14.4550 \$0.00 \$14.4550 \$0.00 \$14.4550 \$0.00 \$1.4550 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000201	Soccer	\$801.65	\$0.00	\$0.00	\$0.00	\$801.65	\$0.00	\$801.65
000204 HS Boys Idaho Prep/Camp \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,333.06   000205 Youth VB/FB//BB program \$1,333.06 \$0.00 \$0.00 \$1,333.06 \$0.00 \$1,333.06 \$0.00 \$1,333.06 \$0.00 \$1,333.06 \$0.00 \$583.75 \$0.00 \$0.00 \$1,45.03 \$0.00 \$1,45.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>000202</td><td>JR High Cheerleaders</td><td>\$482.25</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$482.25</td><td>\$0.00</td><td>\$482.25</td></t<>	000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
CO0205 Youth YB/FB/BB program \$1,333.06 \$0.00 \$0.00 \$1,333.06 \$0.00 \$1,333.06 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$57.45.50 \$0.00 \$57.45.50 \$0.00 \$51.45.50 \$0.00 \$1,455.03 \$0.00 \$1,455.03 \$0.00 \$1,455.03 \$0.00 \$1,455.03 \$0.00 \$1,455.03 \$0.00 \$1,455.03 \$0.00 \$1,455.03 \$0.00 \$1,455.03 \$0.00 \$1,472.60 \$0.00 \$1,472.80 \$0.00 \$1,472.80 \$0.00 \$0	000203	HS Cheerleaders	(\$3,173.42)	\$1,199.00	\$0.00	\$0.00	(\$1,974.42)	\$0.00	(\$1,974.42)
000206 Girls Idaho Prep BB \$583.75 \$0.00 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$571.455 \$0.00 \$571.455 \$0.00 \$583.75 \$0.00 \$51.455.03 \$0.00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00	000204	HS Boys Idaho Prep/Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000207 MS Idaho Prep Boys BB (\$714.55) \$0.00 \$0.00 \$(714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(5714.55) \$0.00 \$(51,947.80) \$0.00 \$(51,947.80) \$0.00 \$(51,947.80) \$0.00 \$(51,947.80) \$0.00 \$(51,947.80) \$0.00 </td <td>000205</td> <td>Youth VB/FB/BB program</td> <td>\$1,333.06</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,333.06</td> <td>\$0.00</td> <td>\$1,333.06</td>	000205	Youth VB/FB/BB program	\$1,333.06	\$0.00	\$0.00	\$0.00	\$1,333.06	\$0.00	\$1,333.06
000300 Drama \$1,215.70 \$353.00 (\$113.67) \$0.00 \$1,455.03 \$0.00 \$1,455.03 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$3,472.96 \$0.00 \$215.59 \$0.00 \$0.00 \$215.59 \$0.00 <td>000206</td> <td>Girls Idaho Prep BB</td> <td>\$583.75</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$583.75</td> <td>\$0.00</td> <td>\$583.75</td>	000206	Girls Idaho Prep BB	\$583.75	\$0.00	\$0.00	\$0.00	\$583.75	\$0.00	\$583.75
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	000207	MS Idaho Prep Boys BB	(\$714.55)	\$0.00	\$0.00	\$0.00	(\$714.55)	\$0.00	(\$714.55)
000306 Student Council (\$1,923.57) \$130.50 (\$154.73) \$0.00 (\$1,947.80) \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$215.59 \$0.00 \$20.00 \$0.00	000300	Drama	\$1,215.70	\$353.00	(\$113.67)	\$0.00	\$1,455.03	\$0.00	\$1,455.03
000307 Spanish Club \$215.59 \$0.00 \$0.00 \$0.00 \$215.59 \$0.00 \$215.59   000308 Sewing/Careers Proj \$0.00 <	000303	Drug Free Graduation	\$1,432.36	\$2,225.00	(\$184.40)	\$0.00	\$3,472.96	\$0.00	\$3,472.96
000308 Sewing/Careers Proj \$0.00 </td <td>000306</td> <td>Student Council</td> <td>(\$1,923.57)</td> <td>\$130.50</td> <td>(\$154.73)</td> <td>\$0.00</td> <td>(\$1,947.80)</td> <td>\$0.00</td> <td>(\$1,947.80)</td>	000306	Student Council	(\$1,923.57)	\$130.50	(\$154.73)	\$0.00	(\$1,947.80)	\$0.00	(\$1,947.80)
000309 BPA \$127.27 \$6,032.66 (\$8,227.95) \$0.00 (\$2,068.02) \$0.00 \$0.00   000310 Ski Club \$0.00	000307	Spanish Club	\$215.59	\$0.00	\$0.00	\$0.00	\$215.59	\$0.00	\$215.59
000310 Ski Club \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$157.10 \$0.00 \$2.952.79 \$0.00 \$2.952.79 \$0.00 \$2.952.79 \$0.00 \$2.952.79 \$0.00 \$2.958.75 \$0.00 \$2.968.75 \$0.00 \$2.968.75 \$0.00 \$2.968.75 \$0.00 \$2.968.75 \$0.00 \$2.968.75 \$0.00 \$2.968.75 \$0.00 \$2.968.75 \$0.00 \$2.968.75 \$0.00 \$2.968.75 \$0.00 \$0.00 \$2.968.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	000308	Sewing/Careers Proj	\$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 \$5,787.09   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 \$3,257.22 \$0.00 \$3,257.22   000403 Annual \$3,178.45 \$85.00 \$0.00 \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$3,257.22 \$0.00 \$3,257.22 \$0.00 \$196.90) \$0.00 \$0.00 \$196.90) \$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)
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 (\$3.88) \$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 \$438.83 \$0.00 \$0.00 \$438.83 \$0.00 \$438.83 \$0.00 \$0.00 \$438.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 \$438.83   000405 Junior Honor \$438.83 \$0.00	000311	Hunting Club	\$152.38	\$5.00	(\$0.28)	\$0.00	\$157.10	\$0.00	\$157.10
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 \$0.00 \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90) \$0.00 \$196.90)	000312	Leadership	(\$134.99)	\$0.00	(\$92.80)	\$0.00	(\$227.79)	\$0.00	(\$227.79)
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 \$196.90) \$0.00 \$0.00 \$0.00 \$0.00 \$196.90)   000405 Junior Honor \$438.83 \$0.00 \$0.00 \$438.83 \$0.00 \$438.83   000406 Show Choir \$0.00	000313	Fuel Up To Play	\$5,696.26	\$0.00	\$90.83	\$0.00	\$5,787.09	\$0.00	\$5,787.09
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 \$0.00 \$438.83   000406 Show Choir \$0.00 \$0.	000400	Art	\$2,942.43	\$30.00	(\$3.68)	\$0.00	\$2,968.75	\$0.00	\$2,968.75
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 <td< td=""><td>000401</td><td>Music</td><td>(\$459.16)</td><td>\$0.00</td><td>(\$3.40)</td><td>\$0.00</td><td>(\$462.56)</td><td>\$0.00</td><td>(\$462.56)</td></td<>	000401	Music	(\$459.16)	\$0.00	(\$3.40)	\$0.00	(\$462.56)	\$0.00	(\$462.56)
000404 National Honor (\$196.90) \$0.00 \$0.00 (\$196.90) \$0.00 (\$196.90) \$0.00 (\$196.90) \$0.00 (\$196.90) \$0.00 \$0.00 \$0.00 \$438.83 \$0.00 \$438.83 \$0.00 \$438.83 \$0.00 \$438.83 \$0.00 \$438.83 \$0.00 \$438.83 \$0.00 \$438.83 \$0.00 \$438.83 \$0.00 \$438.83 \$0.00 \$438.83 \$0.00	000402	Aca-Deca	(\$222.16)	\$200.00	(\$191.01)	\$0.00	(\$213.17)	\$0.00	(\$213.17)
000405 Junior Honor \$438.83 \$0.00 \$0.00 \$0.00 \$438.83 \$0.00 \$438.83   000406 Show Choir \$0.00 \$443.63 \$0.00 \$443.63 \$0.00 \$0.00 \$443.63 \$0.00 \$443.63 \$0.00 <t< td=""><td>000403</td><td>Annual</td><td>\$3,178.45</td><td>\$85.00</td><td>(\$6.23)</td><td>\$0.00</td><td>\$3,257.22</td><td>\$0.00</td><td>\$3,257.22</td></t<>	000403	Annual	\$3,178.45	\$85.00	(\$6.23)	\$0.00	\$3,257.22	\$0.00	\$3,257.22
000406 Show Choir \$0.00 \$443.63 \$0.00 \$443.63 \$0.00 \$443.63 \$0.00	000404	National Honor	(\$196.90)	\$0.00	\$0.00	\$0.00	(\$196.90)	\$0.00	(\$196.90)
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 \$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	000405	Junior Honor	\$438.83	\$0.00	\$0.00	\$0.00	\$438.83	\$0.00	\$438.83
000408 Kindle Insurance \$443.63 \$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	000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000409 (\$0.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.28)   000500 Milk Machine \$4,205.03 \$21.05 (\$5.69) \$0.00 \$4,220.39 \$0.00 \$4,220.39	000407	Library	(\$2,292.84)	\$935.50	(\$1,438.65)	\$0.00	(\$2,795.99)	\$0.00	(\$2,795.99)
000500 Milk Machine \$4,205.03 \$21.05 (\$5.69) \$0.00 \$4,220.39 \$0.00 \$4,220.39	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)
000501 Shop \$778.93 \$60.00 (\$2.83) \$0.00 \$836.10 \$0.00 \$836.10	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

## Shoshone High School General Ledger Report Financial Report

From Date:

4/1/2019

To Date:

4/30/2019

From Acct:

1

To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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)
00800	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
Group Total		\$33,738.85	\$14,002.48	(\$21,237.20)	\$0.00	\$26,504.13	\$500.00	\$26,004.13
Activity Accounts Grand Total		\$33,738.85	\$14,002.48	(\$21,237.20)	\$0.00	\$26,504.13	\$500.00	\$26,004.13

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

From Date:

4/1/2019

To Date:

4/30/2019

From Acct:

1

To Account:

999999

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
General Ledger Grand Total		\$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: