

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

From Date:	12/1/2018
To Date:	12/31/2018

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 2019	\$1,540.49	\$224.00	(\$1,040.55)	\$0.00	\$723.94	\$0.00	\$723.94
000101	Grad Class 2020	\$815.95	\$0.00	\$0.00	\$0.00	\$815.95	\$0.00	\$815.95
000102	Grad Class 2021	\$769.33	\$0.00	(\$0.42)	\$0.00	\$768.91	\$0.00	\$768.91
000103	Grad Class 2022	\$656.30	\$0.00	(\$0.85)	\$0.00	\$655.45	\$0.00	\$655.45
000104	Junior High	\$2,059.89	\$77.35	(\$27.61)	\$0.00	\$2,109.63	\$0.00	\$2,109.63
000200	Athletics	\$275.89	\$7,764.69	(\$7,171.52)	\$0.00	\$869.06	\$0.00	\$869.06
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	(\$3,714.42)	\$0.00	\$0.00	\$0.00	(\$3,714.42)	\$0.00	(\$3,714.42)
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	\$675.51	\$230.00	(\$10.00)	\$0.00	\$895.51	\$0.00	\$895.51
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	\$1,625.84	\$0.00	(\$3.96)	\$0.00	\$1,621.88	\$0.00	\$1,621.88
000303	Drug Free Graduation	(\$656.79)	\$0.00	\$0.00	\$0.00	(\$656.79)	\$0.00	(\$656.79)
000306	Student Council	\$394.46	\$73.00	(\$688.09)	\$0.00	(\$220.63)	\$0.00	(\$220.63)
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	\$545.10	\$401.00	(\$465.94)	\$0.00	\$480.16	\$0.00	\$480.16
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$162.66	\$0.00	\$0.00	\$0.00	\$162.66	\$0.00	\$162.66
000312	Leadership	(\$12.65)	\$72.00	(\$57.30)	\$0.00	\$2.05	\$0.00	\$2.05
000313	Fuel Up To Play	\$5,687.09	\$0.00	\$0.00	\$0.00	\$5,687.09	\$0.00	\$5,687.09
000400	Art	\$2,788.94	\$20.00	(\$1.13)	\$0.00	\$2,807.81	\$0.00	\$2,807.81
000401	Music	\$21.12	\$0.00	(\$59.36)	\$0.00	(\$38.24)	\$0.00	(\$38.24)
000402	Aca-Deca	\$485.02	\$0.00	\$0.00	\$0.00	\$485.02	\$0.00	\$485.02
000403	Annual	\$2,983.55	\$0.00	(\$1.70)	\$0.00	\$2,981.85	\$0.00	\$2,981.85
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	(\$3,362.33)	\$22.50	(\$3.96)	\$0.00	(\$3,343.79)	\$0.00	(\$3,343.79)
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	\$3,525.84	\$1,498.00	\$0.00	\$0.00	\$5,023.84	\$0.00	\$5,023.84
000501	Shop	\$1,318.11	\$25.00	\$0.00	\$0.00	\$1,343.11	\$0.00	\$1,343.11

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Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000502	Greenhouse	\$3,535.72	\$0.00	\$0.00	\$0.00	\$3,535.72	\$0.00	\$3,535.72
000503	FFA	\$4,000.55	\$25.00	(\$0.28)	\$0.00	\$4,025.27	\$0.00	\$4,025.27
000504	FFA Travel	\$2,913.19	\$0.00	(\$714.68)	\$0.00	\$2,198.51	\$0.00	\$2,198.51
000600	Organizational Fund	\$948.65	\$1,143.60	(\$1,159.19)	\$0.00	\$933.06	\$0.00	\$933.06
000601	Enrichment Fund	\$693.77	\$215.00	(\$52.89)	\$0.00	\$855.88	\$0.00	\$855.88
000603	College Program	(\$1,739.40)	\$175.00	(\$1,254.00)	\$0.00	(\$2,818.40)	\$0.00	(\$2,818.40)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	(\$2,770.30)	\$0.00	\$0.00	\$0.00	(\$2,770.30)	\$0.00	(\$2,770.30)
000900	IPAD USE FEE	\$12,443.11	\$60.00	(\$549.75)	\$0.00	\$11,953.36	\$0.00	\$11,953.36
Group Total		\$38,913.75	\$12,026.14	(\$13,263.18)	\$0.00	\$37,676.71	\$0.00	\$37,676.71
Activity Accounts Grand Total		\$38,913.75	\$12,026.14	(\$13,263.18)	\$0.00	\$37,676.71	\$0.00	\$37,676.71

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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	\$17,357.01	\$12,026.14	(\$13,263.18)	\$0.00	\$16,119.97	\$0.00	\$16,119.97
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$21,556.74	\$0.00	\$0.00	\$0.00	\$21,556.74	\$0.00	\$21,556.74
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$38,913.75	\$12,026.14	(\$13,263.18)	\$0.00	\$37,676.71	\$0.00	\$37,676.71

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: *Jillia Young* Date: *1/8/19*
 Principal: *K. Gray* Date: *1/8/19*