

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

From Date:	2/1/2019
To Date:	2/28/2019

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	\$1,225.26	\$180.50	(\$29.09)	\$0.00	\$1,376.67	\$0.00	\$1,376.67
000101	Grad Class 2020	\$815.95	\$0.00	\$0.00	\$0.00	\$815.95	\$0.00	\$815.95
000102	Grad Class 2021	\$771.41	\$0.00	(\$0.14)	\$0.00	\$771.27	\$0.00	\$771.27
000103	Grad Class 2022	\$655.45	\$0.00	\$0.00	\$0.00	\$655.45	\$0.00	\$655.45
000104	Junior High	\$2,135.07	\$12.00	(\$45.20)	\$0.00	\$2,101.87	\$0.00	\$2,101.87
000200	Athletics	\$1,480.12	\$5,223.00	(\$6,580.20)	\$0.00	\$122.92	\$0.00	\$122.92
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	(\$3,669.42)	\$4.00	\$0.00	\$0.00	(\$3,665.42)	\$0.00	(\$3,665.42)
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	\$882.49	\$520.00	(\$40.00)	\$0.00	\$1,362.49	\$0.00	\$1,362.49
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	\$1,646.88	\$0.00	(\$431.18)	\$0.00	\$1,215.70	\$0.00	\$1,215.70
000303	Drug Free Graduation	(\$376.79)	\$1,025.00	(\$15.85)	\$0.00	\$632.36	\$0.00	\$632.36
000306	Student Council	(\$3.39)	\$652.00	(\$1,931.96)	\$0.00	(\$1,283.35)	\$0.00	(\$1,283.35)
000307	Spanish Club	\$217.01	\$0.00	(\$1.42)	\$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	\$263.73	\$260.00	(\$152.27)	\$0.00	\$371.46	\$0.00	\$371.46
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$162.66	\$5.00	\$0.00	\$0.00	\$167.66	\$0.00	\$167.66
000312	Leadership	(\$30.57)	\$0.00	(\$104.42)	\$0.00	(\$134.99)	\$0.00	(\$134.99)
000313	Fuel Up To Play	\$4,787.09	\$1,000.00	\$0.00	\$0.00	\$5,787.09	\$0.00	\$5,787.09
000400	Art	\$2,831.68	\$50.00	(\$1.42)	\$0.00	\$2,880.26	\$0.00	\$2,880.26
000401	Music	(\$127.24)	\$25.00	(\$415.50)	\$0.00	(\$517.74)	\$0.00	(\$517.74)
000402	Aca-Deca	\$485.02	\$0.00	(\$412.18)	\$0.00	\$72.84	\$0.00	\$72.84
000403	Annual	\$3,011.85	\$30.00	(\$1.70)	\$0.00	\$3,040.15	\$0.00	\$3,040.15
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	(\$3,288.06)	\$37.50	(\$3.23)	\$0.00	(\$3,253.79)	\$0.00	(\$3,253.79)
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	\$4,068.59	\$531.15	(\$169.36)	\$0.00	\$4,430.38	\$0.00	\$4,430.38
000501	Shop	\$1,391.69	\$330.99	(\$975.01)	\$0.00	\$747.67	\$0.00	\$747.67

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							Payable	Work Bal.
000502	Greenhouse	\$3,351.72	\$25.00	\$0.00	\$0.00	\$3,376.72	\$0.00	\$3,376.72
000503	FFA	\$4,023.86	\$14.00	(\$2,314.70)	\$0.00	\$1,723.16	\$0.00	\$1,723.16
000504	FFA Travel	\$2,198.51	\$580.75	\$0.00	\$0.00	\$2,779.26	\$0.00	\$2,779.26
000600	Organizational Fund	\$1,200.94	\$28.12	(\$85.46)	\$0.00	\$1,143.60	\$0.00	\$1,143.60
000601	Enrichment Fund	\$725.99	\$0.00	\$0.00	\$0.00	\$725.99	\$0.00	\$725.99
000603	College Program	(\$2,693.40)	\$2,259.00	(\$2,750.35)	\$0.00	(\$3,184.75)	\$0.00	(\$3,184.75)
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)	\$21,269.31	(\$6,203.88)	\$0.00	\$12,295.13	\$0.00	\$12,295.13
000900	IPAD USE FEE	\$12,148.36	\$120.00	(\$1,071.89)	\$0.00	\$11,196.47	\$0.00	\$11,196.47
Group Total		\$37,619.72	\$34,182.32	(\$23,736.41)	\$0.00	\$48,065.63	\$0.00	\$48,065.63
Activity Accounts Grand Total		\$37,619.72	\$34,182.32	(\$23,736.41)	\$0.00	\$48,065.63	\$0.00	\$48,065.63

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							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	\$15,978.41	\$34,182.32	(\$23,736.41)	\$0.00	\$26,424.32	\$0.00	\$26,424.32
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$21,641.31	\$0.00	\$0.00	\$0.00	\$21,641.31	\$0.00	\$21,641.31
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$37,619.72	\$34,182.32	(\$23,736.41)	\$0.00	\$48,065.63	\$0.00	\$48,065.63

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: 3/4/2019
 Principal: Billy Chay Date: 3/4/2019