

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

From Date:	1/1/2019
To Date:	1/31/2019

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	\$723.94	\$514.00	(\$12.68)	\$0.00	\$1,225.26	\$0.00	\$1,225.26
000101	Grad Class 2020	\$815.95	\$0.00	\$0.00	\$0.00	\$815.95	\$0.00	\$815.95
000102	Grad Class 2021	\$768.91	\$2.50	\$0.00	\$0.00	\$771.41	\$0.00	\$771.41
000103	Grad Class 2022	\$655.45	\$0.00	\$0.00	\$0.00	\$655.45	\$0.00	\$655.45
000104	Junior High	\$2,109.63	\$101.50	(\$76.06)	\$0.00	\$2,135.07	\$0.00	\$2,135.07
000200	Athletics	\$869.06	\$5,070.45	(\$4,459.39)	\$0.00	\$1,480.12	\$0.00	\$1,480.12
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)	\$45.00	\$0.00	\$0.00	(\$3,669.42)	\$0.00	(\$3,669.42)
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	\$895.51	\$0.00	(\$13.02)	\$0.00	\$882.49	\$0.00	\$882.49
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	\$1,621.88	\$25.00	\$0.00	\$0.00	\$1,646.88	\$0.00	\$1,646.88
000303	Drug Free Graduation	(\$656.79)	\$280.00	\$0.00	\$0.00	(\$376.79)	\$0.00	(\$376.79)
000306	Student Council	(\$220.63)	\$329.50	(\$112.26)	\$0.00	(\$3.39)	\$0.00	(\$3.39)
000307	Spanish Club	\$206.00	\$25.00	(\$13.99)	\$0.00	\$217.01	\$0.00	\$217.01
000308	Sewing/Careers Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	BPA	\$480.16	\$500.00	(\$716.43)	\$0.00	\$263.73	\$0.00	\$263.73
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	\$2.05	\$0.00	(\$32.62)	\$0.00	(\$30.57)	\$0.00	(\$30.57)
000313	Fuel Up To Play	\$5,687.09	\$0.00	(\$900.00)	\$0.00	\$4,787.09	\$0.00	\$4,787.09
000400	Art	\$2,807.81	\$25.00	(\$1.13)	\$0.00	\$2,831.68	\$0.00	\$2,831.68
000401	Music	(\$38.24)	\$0.00	(\$89.00)	\$0.00	(\$127.24)	\$0.00	(\$127.24)
000402	Aca-Deca	\$485.02	\$0.00	\$0.00	\$0.00	\$485.02	\$0.00	\$485.02
000403	Annual	\$2,981.85	\$30.00	\$0.00	\$0.00	\$3,011.85	\$0.00	\$3,011.85
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	(\$3,343.79)	\$57.00	(\$1.27)	\$0.00	(\$3,288.06)	\$0.00	(\$3,288.06)
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	\$5,023.84	\$681.50	(\$1,636.75)	\$0.00	\$4,068.59	\$0.00	\$4,068.59
000501	Shop	\$1,343.11	\$50.00	(\$1.42)	\$0.00	\$1,391.69	\$0.00	\$1,391.69

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							Payable	Work Bal.
000502	Greenhouse	\$3,535.72	\$50.00	(\$234.00)	\$0.00	\$3,351.72	\$0.00	\$3,351.72
000503	FFA	\$4,025.27	\$0.00	(\$1.41)	\$0.00	\$4,023.86	\$0.00	\$4,023.86
000504	FFA Travel	\$2,198.51	\$0.00	\$0.00	\$0.00	\$2,198.51	\$0.00	\$2,198.51
000600	Organizational Fund	\$974.04	\$215.64	(\$32.33)	\$0.00	\$1,157.35	\$0.00	\$1,157.35
000601	Enrichment Fund	\$855.88	\$6.00	(\$135.89)	\$0.00	\$725.99	\$0.00	\$725.99
000603	College Program	(\$2,818.40)	\$125.00	\$0.00	\$0.00	(\$2,693.40)	\$0.00	(\$2,693.40)
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	\$11,953.36	\$195.00	\$0.00	\$0.00	\$12,148.36	\$0.00	\$12,148.36
Group Total		\$37,717.69	\$8,328.09	(\$8,469.65)	\$0.00	\$37,576.13	\$0.00	\$37,576.13
Activity Accounts Grand Total		\$37,717.69	\$8,328.09	(\$8,469.65)	\$0.00	\$37,576.13	\$0.00	\$37,576.13

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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	\$16,119.97	\$8,328.09	(\$8,469.65)	\$0.00	\$15,978.41	\$0.00	\$15,978.41
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$21,597.72	\$0.00	\$0.00	\$0.00	\$21,597.72	\$0.00	\$21,597.72
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$37,717.69	\$8,328.09	(\$8,469.65)	\$0.00	\$37,576.13	\$0.00	\$37,576.13

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: Kelley Young Date: 2/4/2019
 Principal: Kelley P. Chas Date: 2/4/19