Shoshone High School General Ledger Report Financial Report

From Date: To Date: 1/1/2019

From Acct:
To Account:

999999

1/31/2019

Aced. Account Name Beg. Bal. Rept/JV Disb/JV Transfer End. Bal. Payable Work Bal. 000100 Grad Class 2019 \$72.344 \$\$14.00 (\$12.68) \$0.00 \$12.25.28 \$0.00 \$12.25.28 \$0.00 \$12.25.28 \$0.00 \$10.00 \$15.25.5 \$0.00 \$10.00 \$15.25.5 \$0.00 \$10.00 \$15.25.5 \$0.00 \$10.00 \$10.00 \$17.14 \$0.00 \$77.14 \$0.00 \$77.14 \$0.00 \$77.14 \$0.00 \$15.65.45 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$2.15.07 \$0.00 \$2.00 \$0.00 \$10.00 \$10.00 \$2.15.07 \$0.00 \$10.00 \$1.40.12 \$0.00 \$10.00 \$1.40.12 \$0.00 \$10.00 \$1.40.12 \$0.00 \$10.00 \$1.40.12 \$0.00 \$1.40.12 \$0.00 \$1.40.12 \$0.00 \$1.40.12 \$0.00 \$1.40.12 \$0.00 \$0.00 \$0.00 \$0.00								YTD	
000101 Grad Class 2020 \$815.95 \$0.00 \$0.00 \$0.00 \$815.95 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$771.41 \$0.00 \$265.54 \$0.00 \$265.54 \$0.00 \$20.00 \$265.54 \$0.00 \$20.00 \$1.480.12 \$0.00 \$213.50 \$0.00 \$213.50 \$0.00 \$1.480.12 \$0.00 \$213.50 \$0.00 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00 \$1.480.12 \$0.00	Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000102 Grad Class 2021 \$788.91 \$2.50 \$3.00 \$5.00 \$771.41 \$5.00 \$377.141 000103 Grad Class 2022 \$855.45 \$0.00 \$0.00 \$655.45 \$0.00 \$365.57 000104 Junior High \$2,136.57 \$10.00 \$1,215.07 \$0.00 \$2,135.07 000200 Alhelecs \$869.06 \$5,070.45 \$(4,469.39) \$0.00 \$1,480.12 \$0.00 \$1,480.12 000201 Scocer \$801.65 \$0.00 \$0.00 \$1,480.12 \$0.00 \$380.65 000202 JR High Chearleaders \$422.25 \$0.00 \$0.00 \$0.00 \$40.00 \$3.	000100	Grad Class 2019	\$723.94	\$514.00	(\$12.68)	\$0.00	\$1,225.26	\$0.00	\$1,225.26
0001031 Grad Class 2022 \$655.45 \$0.00 \$0.00 \$36.50 <t< td=""><td></td><td></td><td>\$815.95</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$815.95</td><td>\$0.00</td><td>\$815.95</td></t<>			\$815.95	\$0.00	\$0.00	\$0.00	\$815.95	\$0.00	\$815.95
000104 Junior High \$2,109.63 \$101.50 \$(\$76.06) \$0.00 \$2,135.07 \$0.00 \$2,135.07 \$0.00 \$2,135.07 \$0.00 \$2,135.07 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$0.00 \$1,480.12 \$1,600.00 \$1,640.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00			\$768.91	\$2.50	\$0.00	\$0.00	\$771.41	\$0.00	\$771.41
0002002 Althlelicis \$869.06 \$5,070.45 (\$4,489.39) \$0.00 \$1,480.12 \$0.00 \$1,480.12 000201 Soccer \$80.165 \$0.00 \$0.00 \$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 \$802.25 \$0.00 \$802.00 \$0.00 \$482.25 \$0.00 \$30.00 \$50.00 \$0.00	000103	Grad Class 2022	\$655.45	\$0.00	\$0.00	\$0.00	\$655.45	\$0.00	\$655.45
000201 Soccer \$801.65 \$0.00 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$801.65 \$0.00 \$802.55 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$462.25 \$0.00 \$60.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$882.49 \$0.00 \$850.75 \$0.00 \$0.00	000104	Junior High	\$2,109.63	\$101.50	(\$76.06)	\$0.00	\$2,135.07	\$0.00	\$2,135.07
000202 JR High Cheerleaders \$482.25 \$0.00 \$0.00 \$3.00 \$482.25 \$0.00 \$482.25 \$0.00 \$482.25 \$0.00 \$3.669.42) \$0.00 \$3.669.42) \$0.00 \$3.669.42) \$0.00 \$3.62.49 \$3.00 \$3.62.49 \$3.00 \$3.62.49 \$3.00 \$3.62.49 \$3.00	000200	Athletics	\$869.06	\$5,070.45	(\$4,459.39)	\$0.00	\$1,480.12	\$0.00	\$1,480.12
000003 HS Cheerleaders (\$3,714.42) \$45.00 \$0.0	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.	000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000205 Youth YB/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 \$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 \$574.55) \$0.00 \$574.55) \$0.00 \$574.55) \$0.00 \$574.55) \$0.00 \$574.55) \$0.00 \$575.00 \$0.00 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$3.7679 \$0.00 \$220.60 \$220.60 \$112.26 \$0.00 \$3.399 \$0.00 \$3.399 \$0.00 \$3.399 \$0.00 \$3.00 \$3.399 \$0.00 \$3.399 \$0.00 \$3.399 \$0.00 \$3.399 \$0.00 \$3.399 \$0.00 \$3.270 \$0.00 \$3.399 \$0.00 \$3.399 \$0.00 \$3.270 \$0.00 \$0.00<	000203	HS Cheerleaders	(\$3,714.42)	\$45.00	\$0.00	\$0.00	(\$3,669.42)	\$0.00	(\$3,669.42)
000206 Girls Idaho Prep BB \$883.75 \$0.00 \$0.00 \$583.75 \$0.00 \$583.75 \$0.00 \$585.75 \$0.00 \$585.75 \$0.00 \$585.75 \$0.00 \$585.75 \$0.00 \$585.75 \$0.00 \$585.75 \$0.00 \$5714.55 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$51,646.88 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$1,646.88 \$0.00 \$1,000	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 \$0.00 \$1,646.88 \$0.00 \$1,646.88 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 \$3.39) \$0.00 \$3.39) \$0.00 \$3.39) \$0.00 \$3.39) \$0.00 \$3.39) \$0.00 \$3.39) \$0.00 \$3.39) \$0.00 \$3.39) \$0.00 \$3.39) \$0.00 \$3.77 \$0.00 \$2.77.01 \$0.00 <td< td=""><td>000205</td><td>Youth VB/FB/BB program</td><td>\$895.51</td><td>\$0.00</td><td>(\$13.02)</td><td>\$0.00</td><td>\$882.49</td><td>\$0.00</td><td>\$882.49</td></td<>	000205	Youth VB/FB/BB program	\$895.51	\$0.00	(\$13.02)	\$0.00	\$882.49	\$0.00	\$882.49
000300 Drama \$1,621.88 \$25.00 \$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) \$0.00 (\$376.79) \$0.00 (\$376.79) \$0.00 (\$336.79) \$0.00 (\$336.79) \$0.00 (\$33.99) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23.01 \$0.00	000206	Girls Idaho Prep BB	\$583.75	\$0.00	\$0.00	\$0.00	\$583.75	\$0.00	\$583.75
000303 Drug Free Graduation (\$66.79) \$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 (\$13.39) \$0.00 \$217.01 \$0.00 \$217.01 000308 Sewing/Careers Proj \$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 (\$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 \$263.73 \$0.00 \$263.73 000310 Ski Club \$0.00 \$0.00 \$0.00 \$263.73 \$0.00 \$263.73 000311 Hunting Club \$162.66 \$0.00<	000300	Drama	\$1,621.88	\$25.00	\$0.00	\$0.00	\$1,646.88	\$0.00	\$1,646.88
000307 Spanish Club \$206.00 \$25.00 (\$13.99) \$0.00 \$217.01 \$0.00 \$217.01 000308 Sewing/Careers Proj \$0.00	000303	Drug Free Graduation	(\$656.79)	\$280.00	\$0.00	\$0.00	(\$376.79)	\$0.00	(\$376.79)
000308 Sewing/Careers Proj \$0.00 </td <td>000306</td> <td>Student Council</td> <td>(\$220.63)</td> <td>\$329.50</td> <td>(\$112.26)</td> <td>\$0.00</td> <td>(\$3.39)</td> <td>\$0.00</td> <td>(\$3.39)</td>	000306	Student Council	(\$220.63)	\$329.50	(\$112.26)	\$0.00	(\$3.39)	\$0.00	(\$3.39)
000309 bra \$480.16 \$500.00 (\$716.43) \$0.00 \$263.73 \$0.00 \$263.73 000310 brack Club \$0.00 <	000307	Spanish Club	\$206.00	\$25.00	(\$13.99)	\$0.00	\$217.01	\$0.00	\$217.01
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 \$0.00 \$162.66 \$0.00 \$147.24 \$0.00 \$0.00 \$147.87 \$0.00 \$128.11.68 \$0.00	000308	Sewing/Careers Proj	\$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 \$438.83 \$0.00 \$0.00 \$438.83 \$0.00 \$438.83 \$0.00 \$0.00	000309	BPA	\$480.16	\$500.00	(\$716.43)	\$0.00	\$263.73	\$0.00	\$263.73
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 \$2,831.68 000402 Aca-Deca \$485.02 \$0.00 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$485.02 \$0.00 \$0.00	000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 \$485.02 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 \$438.83 000405 Junior Honor \$438.83 \$0.00 \$0.00 \$0.00 \$0.00 \$438.83 000406 Show Choir \$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.	000311	Hunting Club	\$162.66	\$0.00	\$0.00	\$0.00	\$162.66	\$0.00	\$162.66
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 \$485.02 \$0.00 \$485.02 000403 Annual \$2,981.85 \$30.00 \$0.00 \$3,011.85 \$0.00 \$3,011.85 000404 National Honor (\$196.90) \$0.00 \$0.00 \$438.83 \$0.00 \$0.00 \$438.83 \$0.00 \$438.83 000405 Junior Honor \$0.00 \$0.00 \$0.00 \$438.83 \$0.00 \$0.00 \$438.83 \$0.00 \$438.83 000405 Show Choir \$0.00 <td< td=""><td>000312</td><td>Leadership</td><td>\$2.05</td><td>\$0.00</td><td>(\$32.62)</td><td>\$0.00</td><td>(\$30.57)</td><td>\$0.00</td><td>(\$30.57)</td></td<>	000312	Leadership	\$2.05	\$0.00	(\$32.62)	\$0.00	(\$30.57)	\$0.00	(\$30.57)
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) \$196.90) \$196.90 \$196.90 \$196.90 <	000313	Fuel Up To Play	\$5,687.09	\$0.00	(\$900.00)	\$0.00	\$4,787.09	\$0.00	\$4,787.09
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 \$196.90) \$0.00 \$196.90) 000405 Junior Honor \$438.83 \$0.00 \$0.00 \$438.83 \$0.00 \$0.00 \$438.83 \$0.00 \$438.83 000406 Show Choir \$0.00	000400	Art	\$2,807.81	\$25.00	(\$1.13)	\$0.00	\$2,831.68	\$0.00	\$2,831.68
000403 Annual \$2,981.85 \$30.00 \$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 \$	000401	Music	(\$38.24)	\$0.00	(\$89.00)	\$0.00	(\$127.24)	\$0.00	(\$127.24)
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	000402	Aca-Deca	\$485.02	\$0.00	\$0.00	\$0.00	\$485.02	\$0.00	\$485.02
000405 Junior Honor \$438.83 \$0.00 \$0.00 \$438.83 \$0.00 \$438.83 000406 Show Choir \$0.00 \$443.63 \$0.00 \$443.63 \$0.00 \$443.63 \$0.00 \$0.00 \$0.00 \$443.63 \$0.00 \$443.63 \$0.00	000403	Annual	\$2,981.85	\$30.00	\$0.00	\$0.00	\$3,011.85	\$0.00	\$3,011.85
000406 Show Choir \$0.00 \$443.63 \$0.00 \$443.63 \$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 (\$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	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.	000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000409 (\$0.28) \$0.00	000407	Library	(\$3,343.79)	\$57.00	(\$1.27)	\$0.00	(\$3,288.06)	\$0.00	(\$3,288.06)
000500 Milk Machine \$5,023.84 \$681.50 (\$1,636.75) \$0.00 \$4,068.59 \$0.00 \$4,068.59	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 \$1,343.11 \$50.00 (\$1.42) \$0.00 \$1.391.69 \$0.00 \$1.391.69	000500	Milk Machine	\$5,023.84	\$681.50	(\$1,636.75)	\$0.00	\$4,068.59	\$0.00	\$4,068.59
occor, one	000501	Shop	\$1,343.11	\$50.00	(\$1.42)	\$0.00	\$1,391.69	\$0.00	\$1,391.69

Shoshone High School General Ledger Report Financial Report

From Date: To Date: 1/1/2019

From Acct:
To Account:

999999

1/31/2019

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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)
00800	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

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.
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.

Date: 2

Date: 2 4 119