

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

<b>From Date:</b>	3/1/2019
<b>To Date:</b>	3/31/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2019	\$1,376.67	\$175.50	(\$10.22)	\$0.00	\$1,541.95	\$0.00	\$1,541.95
000101	Grad Class 2020	\$815.95	\$519.60	(\$254.10)	\$0.00	\$1,081.45	\$0.00	\$1,081.45
000102	Grad Class 2021	\$771.27	\$5.00	\$0.00	\$0.00	\$776.27	\$0.00	\$776.27
000103	Grad Class 2022	\$655.45	\$10.00	\$0.00	\$0.00	\$665.45	\$0.00	\$665.45
000104	Junior High	\$2,101.87	\$179.50	(\$75.68)	\$0.00	\$2,205.69	\$0.00	\$2,205.69
000200	Athletics	\$122.92	\$3,733.75	(\$5,368.24)	\$0.00	(\$1,511.57)	\$0.00	(\$1,511.57)
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	(\$3,665.42)	\$492.00	\$0.00	\$0.00	(\$3,173.42)	\$0.00	(\$3,173.42)
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	\$1,362.49	\$0.00	(\$29.43)	\$0.00	\$1,333.06	\$0.00	\$1,333.06
000206	Girls Idaho Prep BB	\$583.75	\$0.00	\$0.00	\$0.00	\$583.75	\$0.00	\$583.75
000300	MS Idaho Prep Boys BB	(\$714.55)	\$0.00	\$0.00	\$0.00	(\$714.55)	\$0.00	(\$714.55)
000300	Drama	\$1,215.70	\$0.00	\$0.00	\$0.00	\$1,215.70	\$0.00	\$1,215.70
000303	Drug Free Graduation	\$632.36	\$800.00	\$0.00	\$0.00	\$1,432.36	\$0.00	\$1,432.36
000306	Student Council	(\$1,283.35)	\$647.50	(\$1,287.72)	\$0.00	(\$1,923.57)	\$0.00	(\$1,923.57)
000307	Spanish Club	\$215.59	\$0.00	\$0.00	\$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	\$371.46	\$321.00	(\$565.19)	\$0.00	\$127.27	\$0.00	\$127.27
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$167.66	\$5.00	(\$20.28)	\$0.00	\$152.38	\$0.00	\$152.38
000312	Leadership	(\$134.99)	\$0.00	\$0.00	\$0.00	(\$134.99)	\$0.00	(\$134.99)
000313	Fuel Up To Play	\$5,787.09	\$0.00	(\$90.83)	\$0.00	\$5,696.26	\$0.00	\$5,696.26
000400	Art	\$2,880.26	\$65.00	(\$2.83)	\$0.00	\$2,942.43	\$0.00	\$2,942.43
000401	Music	(\$517.74)	\$60.00	(\$1.42)	\$0.00	(\$459.16)	\$0.00	(\$459.16)
000402	Aca-Deca	\$72.84	\$95.00	(\$390.00)	\$0.00	(\$222.16)	\$0.00	(\$222.16)
000403	Annual	\$3,070.15	\$110.00	(\$1.70)	\$0.00	\$3,178.45	\$0.00	\$3,178.45
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	(\$3,253.79)	\$1,091.20	(\$130.25)	\$0.00	(\$2,292.84)	\$0.00	(\$2,292.84)
000408	Kindle Insurance	\$443.63	\$0.00	\$0.00	\$0.00	\$443.63	\$0.00	\$443.63
000500	Milk Machine	(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$4,430.38	\$100.50	(\$325.85)	\$0.00	\$4,205.03	\$0.00	\$4,205.03
000501	Shop	\$747.67	\$50.00	(\$18.74)	\$0.00	\$778.93	\$0.00	\$778.93

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000502	Greenhouse	\$3,376.72	\$25.00	(\$150.61)	\$0.00	\$3,251.11	\$0.00	\$3,251.11
000503	FFA	\$1,723.16	\$20.00	(\$0.79)	\$0.00	\$1,742.37	\$0.00	\$1,742.37
000504	FFA Travel	\$2,779.26	\$2.00	\$0.00	\$0.00	\$2,781.26	\$0.00	\$2,781.26
000600	Organizational Fund	\$1,143.60	\$1,032.13	(\$1,056.00)	\$0.00	\$1,119.73	\$0.00	\$1,119.73
000601	Enrichment Fund	\$725.99	\$38.00	(\$24.60)	\$0.00	\$739.39	\$0.00	\$739.39
000603	College Program	(\$3,184.75)	\$337.50	(\$1,050.74)	\$0.00	(\$3,897.99)	\$0.00	(\$3,897.99)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	\$12,295.13	\$0.00	(\$9,129.93)	\$0.00	\$3,165.20	\$0.00	\$3,165.20
000900	IPAD USE FEE	\$11,166.47	\$315.00	(\$4,660.00)	\$0.00	\$6,821.47	\$0.00	\$6,821.47
<b>Group Total</b>		\$48,065.63	\$10,230.18	(\$24,645.15)	\$0.00	\$33,650.66	\$0.00	\$33,650.66
<b>Activity Accounts Grand Total</b>		\$48,065.63	\$10,230.18	(\$24,645.15)	\$0.00	\$33,650.66	\$0.00	\$33,650.66

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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	\$26,424.32	\$10,230.18	(\$24,645.15)	\$0.00	\$12,009.35	\$0.00	\$12,009.35
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
<b>General Ledger Grand Total</b>		\$48,065.63	\$10,230.18	(\$24,645.15)	\$0.00	\$33,650.66	\$0.00	\$33,650.66

I ( ) 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: Alicia Young Date: 4/1/19  
 Principal: H. Chaf Date: 4/1/19