

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

From Date:	10/1/2018
To Date:	10/31/2018

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 2018	\$1,560.88	\$0.00	(\$20.39)	\$0.00	\$1,540.49	\$0.00	\$1,540.49
000101	Grad Class 2019	\$326.99	\$0.00	(\$11.04)	\$0.00	\$315.95	\$0.00	\$315.95
000102	Grad Class 2020	\$773.75	\$10.00	(\$21.35)	\$0.00	\$762.40	\$0.00	\$762.40
000103	Grad Class 2021	\$637.90	\$15.00	(\$10.75)	\$0.00	\$642.15	\$0.00	\$642.15
000104	Junior High	\$2,098.43	\$16.15	(\$53.16)	\$0.00	\$2,061.42	\$0.00	\$2,061.42
000200	Athletics	\$7,449.36	\$13,306.47	(\$13,479.08)	\$0.00	\$7,276.75	\$0.00	\$7,276.75
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	(\$3,606.52)	\$12.00	(\$128.90)	\$0.00	(\$3,723.42)	\$0.00	(\$3,723.42)
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	\$818.56	\$0.00	(\$143.05)	\$0.00	\$675.51	\$0.00	\$675.51
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	\$1,591.82	\$0.00	\$0.00	\$0.00	\$1,591.82	\$0.00	\$1,591.82
000303	Drug Free Graduation	\$182.11	\$0.00	\$0.00	\$0.00	\$182.11	\$0.00	\$182.11
000306	Student Council	\$416.51	\$3,969.50	(\$5,189.82)	\$0.00	(\$803.81)	\$0.00	(\$803.81)
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	(\$1,454.41)	\$299.75	\$0.00	\$0.00	(\$1,154.66)	\$0.00	(\$1,154.66)
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$162.94	\$0.00	(\$0.28)	\$0.00	\$162.66	\$0.00	\$162.66
000312	Leadership	(\$4.01)	\$159.65	\$0.00	\$0.00	\$155.64	\$0.00	\$155.64
000313	Fuel Up To Play	\$7,240.48	\$0.00	(\$189.06)	\$0.00	\$7,051.42	\$0.00	\$7,051.42
000400	Art	\$2,788.38	\$10.00	(\$28.87)	\$0.00	\$2,769.51	\$0.00	\$2,769.51
000401	Music	(\$664.27)	\$50.00	(\$84.20)	\$0.00	(\$698.47)	\$0.00	(\$698.47)
000402	Aca-Deca	\$120.87	\$386.00	\$0.00	\$0.00	\$506.87	\$0.00	\$506.87
000403	Annual	\$3,032.79	\$30.00	(\$135.84)	\$0.00	\$2,926.95	\$0.00	\$2,926.95
000404	National Honor	\$310.97	\$150.00	(\$649.38)	\$0.00	(\$188.41)	\$0.00	(\$188.41)
000405	Junior Honor	\$302.51	\$171.00	(\$25.00)	\$0.00	\$448.51	\$0.00	\$448.51
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	(\$3,344.37)	\$1,871.38	(\$1,805.89)	\$0.00	(\$3,278.88)	\$0.00	(\$3,278.88)
000408	Kindle Insurance	\$450.76	\$0.00	(\$7.13)	\$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	\$3,792.84	\$0.00	(\$267.00)	\$0.00	\$3,525.84	\$0.00	\$3,525.84
000501	Shop	\$1,311.52	\$25.00	(\$16.99)	\$0.00	\$1,319.53	\$0.00	\$1,319.53

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From Date: 10/1/2018
To Date: 10/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000502	Greenhouse	\$5,077.18	\$0.00	\$0.00	\$0.00	\$5,077.18	\$0.00	\$5,077.18
000503	FFA	\$4,017.13	\$45.00	(\$13.58)	\$0.00	\$4,048.55	\$0.00	\$4,048.55
000504	FFA Travel	\$4,404.71	\$5,605.80	(\$680.00)	\$0.00	\$9,330.51	\$0.00	\$9,330.51
000600	Organizational Fund	\$717.36	\$88.14	(\$277.03)	\$0.00	\$528.47	\$0.00	\$528.47
000601	Enrichment Fund	\$1,188.43	\$793.00	(\$665.39)	\$0.00	\$1,316.04	\$0.00	\$1,316.04
000603	College Program	\$71.60	\$0.00	(\$841.00)	\$0.00	(\$769.40)	\$0.00	(\$769.40)
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	\$12,597.37	\$210.00	(\$30.00)	\$0.00	\$12,777.37	\$0.00	\$12,777.37
Group Total		\$51,218.27	\$27,223.84	(\$24,774.18)	\$0.00	\$53,667.93	\$0.00	\$53,667.93
Activity Accounts Grand Total		\$51,218.27	\$27,223.84	(\$24,774.18)	\$0.00	\$53,667.93	\$0.00	\$53,667.93
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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	\$29,742.25	\$27,223.84	(\$24,774.18)	\$0.00	\$32,191.91	\$0.00	\$32,191.91
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$21,476.02	\$0.00	\$0.00	\$0.00	\$21,476.02	\$0.00	\$21,476.02
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$51,218.27	\$27,223.84	(\$24,774.18)	\$0.00	\$53,667.93	\$0.00	\$53,667.93

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: Aileen Young Date: 11/05/2018
Principal: Kj Chaz Date: 11/05/2018