

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

From Date: 6/1/2019
To Date: 6/30/2019

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	\$2,633.94	\$165.00	(\$2,847.90)	\$0.00	(\$48.96)	\$0.00	(\$48.96)
000101	Grad Class 2020	\$424.39	\$0.00	(\$5.66)	\$0.00	\$418.73	\$0.00	\$418.73
000102	Grad Class 2021	\$800.99	\$0.00	(\$59.14)	\$0.00	\$741.85	\$0.00	\$741.85
000103	Grad Class 2022	\$669.88	\$0.00	(\$0.28)	\$0.00	\$669.60	\$0.00	\$669.60
000104	Junior High	\$2,208.69	\$0.00	(\$26.49)	\$0.00	\$2,182.20	\$0.00	\$2,182.20
000200	Athletics	\$337.28	\$919.00	(\$4,930.28)	\$0.00	(\$3,674.00)	\$0.00	(\$3,674.00)
000201	Soccer	\$801.65	\$0.00	\$0.00	\$0.00	\$801.65	\$0.00	\$801.65
000202	JR High Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	\$1,586.96	\$42.00	(\$4,347.70)	\$0.00	(\$2,718.74)	\$0.00	(\$2,718.74)
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	\$1,333.06	\$0.00	\$0.00	\$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
000207	MS Idaho Prep Boys BB	(\$714.55)	\$0.00	\$0.00	\$0.00	(\$714.55)	\$0.00	(\$714.55)
000300	Drama	\$1,435.05	\$0.00	\$0.00	\$0.00	\$1,435.05	\$0.00	\$1,435.05
000303	Drug Free Graduation	\$2,928.45	\$200.00	(\$2,574.96)	\$0.00	\$553.49	\$0.00	\$553.49
000306	Student Council	(\$1,575.04)	\$74.83	(\$84.03)	\$0.00	(\$1,584.24)	\$0.00	(\$1,584.24)
000307	Spanish Club	\$195.80	\$0.00	(\$16.95)	\$0.00	\$178.85	\$0.00	\$178.85
000308	Sewing/Careers Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	BPA	\$1,668.89	\$35.76	(\$113.70)	\$0.00	\$1,590.95	\$0.00	\$1,590.95
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$156.82	\$0.00	\$0.00	\$0.00	\$156.82	\$0.00	\$156.82
000312	Leadership	(\$227.79)	\$0.00	\$0.00	\$690.00	\$462.21	\$0.00	\$462.21
000313	Fuel Up To Play	\$5,787.09	\$0.00	(\$200.00)	(\$690.00)	\$4,897.09	\$0.00	\$4,897.09
000400	Art	\$2,913.59	\$50.00	(\$4.53)	\$0.00	\$2,959.06	\$0.00	\$2,959.06
000401	Music	(\$928.16)	\$0.00	(\$92.26)	\$0.00	(\$1,020.42)	\$0.00	(\$1,020.42)
000402	Aca-Deca	(\$213.17)	\$0.00	\$0.00	\$0.00	(\$213.17)	\$0.00	(\$213.17)
000403	Annual	\$3,372.41	\$0.00	(\$2,287.35)	\$0.00	\$1,085.06	\$0.00	\$1,085.06
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	(\$2,856.07)	\$400.60	(\$543.59)	\$0.00	(\$2,999.06)	\$0.00	(\$2,999.06)
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	\$4,317.20	\$63.00	(\$285.55)	\$0.00	\$4,094.65	\$0.00	\$4,094.65
000501	Shop	\$882.70	\$0.00	(\$2.83)	\$0.00	\$879.87	\$0.00	\$879.87

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							Payable	Work Bal.
000502	Greenhouse	\$4,257.44	\$862.72	(\$352.59)	\$0.00	\$4,767.57	\$0.00	\$4,767.57
000503	FFA	\$1,694.37	\$0.00	(\$425.00)	\$0.00	\$1,269.37	\$0.00	\$1,269.37
000504	FFA Travel	\$2,781.26	\$1,985.00	(\$551.30)	\$0.00	\$4,214.96	\$0.00	\$4,214.96
000600	Organizational Fund	\$1,459.40	\$130.20	(\$130.25)	\$0.00	\$1,459.35	\$0.00	\$1,459.35
000601	Enrichment Fund	\$707.32	\$0.00	(\$403.22)	\$0.00	\$304.10	\$0.00	\$304.10
000603	College Program	(\$3,106.52)	\$3,502.80	(\$551.50)	\$0.00	(\$155.22)	\$0.00	(\$155.22)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$1,171.74	\$155.00	\$0.00	\$0.00	\$1,326.74	\$500.00	\$826.74
Group Total		\$36,433.28	\$8,585.91	(\$20,837.06)	\$0.00	\$24,182.13	\$500.00	\$23,682.13
Activity Accounts Grand Total		\$36,433.28	\$8,585.91	(\$20,837.06)	\$0.00	\$24,182.13	\$500.00	\$23,682.13

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	\$24,615.34	\$8,560.09	(\$20,837.06)	\$0.00	\$12,338.37	(\$500.00)	\$11,838.37
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$11,817.94	\$25.82	\$0.00	\$0.00	\$11,843.76	\$0.00	\$11,843.76
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$36,433.28	\$8,585.91	(\$20,837.06)	\$0.00	\$24,182.13	(\$500.00)	\$23,682.13

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: *Alicia Young* Date: 7/10/19
Principal: *Kelly Cheney* Date: 7/19/19