

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

From Date:	5/1/2019
To Date:	5/31/2019

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	\$1,560.02	\$1,075.50	(\$1.58)	\$0.00	\$2,633.94	\$0.00	\$2,633.94
000101	Grad Class 2020	\$913.23	\$100.00	(\$588.84)	\$0.00	\$424.39	\$0.00	\$424.39
000102	Grad Class 2021	\$775.99	\$25.00	\$0.00	\$0.00	\$800.99	\$0.00	\$800.99
000103	Grad Class 2022	\$664.88	\$5.00	\$0.00	\$0.00	\$669.88	\$0.00	\$669.88
000104	Junior High	\$1,925.53	\$283.30	(\$0.14)	\$0.00	\$2,208.69	\$0.00	\$2,208.69
000200	Athletics	(\$2,415.76)	\$1,725.50	(\$2,137.66)	\$3,165.20	\$337.28	\$0.00	\$337.28
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	(\$482.25)	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$1,974.42)	\$3,312.00	(\$232.87)	\$482.25	\$1,586.96	\$0.00	\$1,586.96
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	\$1,455.03	\$0.00	(\$19.98)	\$0.00	\$1,435.05	\$0.00	\$1,435.05
000303	Drug Free Graduation	\$3,472.96	\$2,150.00	(\$2,694.51)	\$0.00	\$2,928.45	\$0.00	\$2,928.45
000306	Student Council	(\$1,947.80)	\$548.02	(\$175.26)	\$0.00	(\$1,575.04)	\$0.00	(\$1,575.04)
000307	Spanish Club	\$215.59	\$0.00	(\$19.79)	\$0.00	\$195.80	\$0.00	\$195.80
000308	Sewing/Careers Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	BPA	(\$2,068.02)	\$3,913.66	(\$176.75)	\$0.00	\$1,668.89	\$0.00	\$1,668.89
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$157.10	\$0.00	(\$0.28)	\$0.00	\$156.82	\$0.00	\$156.82
000312	Leadership	(\$227.79)	\$0.00	\$0.00	\$0.00	(\$227.79)	\$0.00	(\$227.79)
000313	Fuel Up To Play	\$5,787.09	\$0.00	\$0.00	\$0.00	\$5,787.09	\$0.00	\$5,787.09
000400	Art	\$2,968.75	\$80.00	(\$135.16)	\$0.00	\$2,913.59	\$0.00	\$2,913.59
000401	Music	(\$462.56)	\$16.00	(\$481.60)	\$0.00	(\$928.16)	\$0.00	(\$928.16)
000402	Aca-Deca	(\$213.17)	\$0.00	\$0.00	\$0.00	(\$213.17)	\$0.00	(\$213.17)
000403	Annual	\$3,257.22	\$120.00	(\$4.81)	\$0.00	\$3,372.41	\$0.00	\$3,372.41
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	(\$2,795.99)	\$1,254.12	(\$1,314.20)	\$0.00	(\$2,856.07)	\$0.00	(\$2,856.07)
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	\$4,220.39	\$98.00	(\$1.19)	\$0.00	\$4,317.20	\$0.00	\$4,317.20
000501	Shop	\$836.10	\$50.00	(\$3.40)	\$0.00	\$882.70	\$0.00	\$882.70

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							Payable	Work Bal.
000502	Greenhouse	\$1,461.90	\$3,229.98	(\$434.44)	\$0.00	\$4,257.44	\$0.00	\$4,257.44
000503	FFA	\$1,741.24	\$0.00	(\$48.00)	\$1.13	\$1,694.37	\$0.00	\$1,694.37
000504	FFA Travel	\$2,781.26	\$0.00	\$0.00	\$0.00	\$2,781.26	\$0.00	\$2,781.26
000600	Organizational Fund	\$1,317.48	\$137.96	(\$83.35)	(\$1.13)	\$1,370.96	\$0.00	\$1,370.96
000601	Enrichment Fund	\$715.49	\$70.83	(\$99.00)	\$0.00	\$687.32	\$0.00	\$687.32
000603	College Program	(\$3,785.02)	\$1,043.50	(\$345.00)	\$0.00	(\$3,086.52)	\$0.00	(\$3,086.52)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	\$3,165.20	\$0.00	\$0.00	(\$3,165.20)	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$1,571.59	\$200.00	(\$599.85)	\$0.00	\$1,171.74	\$500.00	\$671.74
Group Total		\$26,504.13	\$19,438.37	(\$9,597.66)	\$0.00	\$36,344.84	\$500.00	\$35,844.84
Activity Accounts Grand Total		\$26,504.13	\$19,438.37	(\$9,597.66)	\$0.00	\$36,344.84	\$500.00	\$35,844.84

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							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	\$14,774.63	\$19,438.37	(\$9,597.66)	\$0.00	\$24,615.34	(\$500.00)	\$24,115.34
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$11,729.50	\$0.00	\$0.00	\$0.00	\$11,729.50	\$0.00	\$11,729.50
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$26,504.13	\$19,438.37	(\$9,597.66)	\$0.00	\$36,344.84	(\$500.00)	\$35,844.84

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: *Silvia Young* Date: *6/3/19*
 Principal: *A. Chap* Date: *6/3/19*