

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

From Date:	11/1/2018
To Date:	11/30/2018

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 2019	\$1,540.49	\$0.00	\$0.00	\$0.00	\$1,540.49	\$0.00	\$1,540.49
000101	Grad Class 2020	\$315.95	\$500.00	\$0.00	\$0.00	\$815.95	\$0.00	\$815.95
000102	Grad Class 2021	\$762.40	\$7.50	(\$0.57)	\$0.00	\$769.33	\$0.00	\$769.33
000103	Grad Class 2022	\$642.15	\$15.00	(\$0.85)	\$0.00	\$656.30	\$0.00	\$656.30
000104	Junior High	\$2,061.42	\$85.10	(\$86.63)	\$0.00	\$2,059.89	\$0.00	\$2,059.89
000200	Athletics	\$7,252.30	\$2,357.00	(\$9,053.41)	(\$280.00)	\$275.89	\$0.00	\$275.89
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	(\$3,723.42)	\$9.00	\$0.00	\$0.00	(\$3,714.42)	\$0.00	(\$3,714.42)
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	\$675.51	\$0.00	\$0.00	\$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	\$70.00	(\$35.98)	\$0.00	\$1,625.84	\$0.00	\$1,625.84
000303	Drug Free Graduation	\$182.11	\$0.00	(\$838.90)	\$0.00	(\$656.79)	\$0.00	(\$656.79)
000306	Student Council	(\$803.81)	\$1,504.50	(\$306.23)	\$0.00	\$394.46	\$0.00	\$394.46
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	(\$1,154.66)	\$1,765.00	(\$365.24)	\$300.00	\$545.10	\$0.00	\$545.10
000310	Ski Club	\$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	\$155.64	\$0.00	(\$168.29)	\$0.00	(\$12.65)	\$0.00	(\$12.65)
000313	Fuel Up To Play	\$7,051.42	\$0.00	(\$1,364.33)	\$0.00	\$5,687.09	\$0.00	\$5,687.09
000400	Art	\$2,769.51	\$20.00	(\$0.57)	\$0.00	\$2,788.94	\$0.00	\$2,788.94
000401	Music	(\$698.47)	\$800.00	(\$80.41)	\$0.00	\$21.12	\$0.00	\$21.12
000402	Aca-Deca	\$506.87	\$0.00	(\$21.85)	\$0.00	\$485.02	\$0.00	\$485.02
000403	Annual	\$2,956.95	\$30.00	(\$3.40)	\$0.00	\$2,983.55	\$0.00	\$2,983.55
000404	National Honor	(\$188.41)	\$0.00	(\$8.49)	\$0.00	(\$196.90)	\$0.00	(\$196.90)
000405	Junior Honor	\$448.51	\$0.00	(\$9.68)	\$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	(\$3,279.43)	\$69.90	(\$152.80)	\$0.00	(\$3,362.33)	\$0.00	(\$3,362.33)
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	\$3,525.84	\$0.00	\$0.00	\$0.00	\$3,525.84	\$0.00	\$3,525.84
000501	Shop	\$1,319.53	\$0.00	(\$1.42)	\$0.00	\$1,318.11	\$0.00	\$1,318.11

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000502	Greenhouse	\$5,077.18	\$0.00	(\$1,541.46)	\$0.00	\$3,535.72	\$0.00	\$3,535.72
000503	FFA	\$4,048.55	\$5.00	(\$53.00)	\$0.00	\$4,000.55	\$0.00	\$4,000.55
000504	FFA Travel	\$9,330.51	\$0.00	(\$6,417.32)	\$0.00	\$2,913.19	\$0.00	\$2,913.19
000600	Organizational Fund	\$562.73	\$410.47	(\$66.01)	\$0.00	\$907.19	\$0.00	\$907.19
000601	Enrichment Fund	\$1,316.04	\$0.00	(\$602.27)	(\$20.00)	\$693.77	\$0.00	\$693.77
000603	College Program	(\$769.40)	\$350.00	(\$1,320.00)	\$0.00	(\$1,739.40)	\$0.00	(\$1,739.40)
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	\$12,777.37	\$276.99	(\$611.25)	\$0.00	\$12,443.11	\$0.00	\$12,443.11
Group Total		\$53,707.19	\$8,275.46	(\$23,110.36)	\$0.00	\$38,872.29	\$0.00	\$38,872.29
Activity Accounts Grand Total		\$53,707.19	\$8,275.46	(\$23,110.36)	\$0.00	\$38,872.29	\$0.00	\$38,872.29

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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	\$32,191.91	\$8,275.46	(\$23,110.36)	\$0.00	\$17,357.01	\$0.00	\$17,357.01
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$21,515.28	\$0.00	\$0.00	\$0.00	\$21,515.28	\$0.00	\$21,515.28
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$53,707.19	\$8,275.46	(\$23,110.36)	\$0.00	\$38,872.29	\$0.00	\$38,872.29

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: *Ailea Young* Date: *12/13/2018*
 Principal: *Kelly May* Date: *12/31/2018*