

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

From Date:	5/1/2020
To Date:	5/31/2020

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 2020	\$1,786.96	\$195.00	(\$1,067.00)	\$0.00	\$914.96	\$0.00	\$914.96
000101	Grad Class 2021	\$1,167.75	\$5.00	\$35.28	\$0.00	\$1,208.03	\$0.00	\$1,208.03
000102	Grad Class 2022	\$817.41	\$0.00	\$0.00	\$0.00	\$817.41	\$0.00	\$817.41
000103	Grad Class 2023	\$507.14	\$0.00	\$0.00	\$0.00	\$507.14	\$0.00	\$507.14
000104	Junior High	\$1,478.94	\$15.00	\$0.00	\$0.00	\$1,493.94	\$0.00	\$1,493.94
000200	Athletics	\$14,924.28	\$222.00	(\$105.75)	\$0.00	\$15,040.53	\$0.00	\$15,040.53
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$715.42)	\$244.00	\$0.00	\$0.00	(\$471.42)	\$0.00	(\$471.42)
000205	Youth VB/FB/BB program	\$1,368.83	\$0.00	\$0.00	\$0.00	\$1,368.83	\$0.00	\$1,368.83
000206	Girls Idaho Prep BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000207	Boys/Girls Idaho Prep BB	\$869.20	\$0.00	\$0.00	\$0.00	\$869.20	\$0.00	\$869.20
000300	Drama	\$1,139.33	\$0.00	\$0.00	\$0.00	\$1,139.33	\$0.00	\$1,139.33
000303	Drug Free Graduation	\$3,057.35	\$331.80	(\$3,350.00)	\$40.00	\$79.15	\$0.00	\$79.15
000306	Student Council	(\$327.40)	\$4.00	\$0.00	\$0.00	(\$323.40)	\$0.00	(\$323.40)
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$2,277.60	\$0.00	\$0.00	\$0.00	\$2,277.60	\$0.00	\$2,277.60
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$124.84	\$0.00	\$0.00	\$0.00	\$124.84	\$0.00	\$124.84
000312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
000313	Fuel Up To Play	\$5,835.69	\$0.00	\$0.00	\$0.00	\$5,835.69	\$0.00	\$5,835.69
000400	Art	\$2,121.42	\$250.00	\$50.00	\$0.00	\$2,421.42	\$0.00	\$2,421.42
000401	Music	\$750.78	\$15.00	\$0.00	\$0.00	\$765.78	\$0.00	\$765.78
000402	Aca-Deca	(\$2,405.56)	\$0.00	\$0.00	\$0.00	(\$2,405.56)	\$0.00	(\$2,405.56)
000403	Annual	\$3,126.99	\$70.00	\$60.00	\$0.00	\$3,256.99	\$0.00	\$3,256.99
000404	National Honor	(\$352.18)	\$0.00	\$0.00	\$0.00	(\$352.18)	\$0.00	(\$352.18)
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000407	Library	(\$1,165.33)	\$48.40	(\$283.75)	\$0.00	(\$1,400.68)	\$0.00	(\$1,400.68)
000408	Kindle Insurance	\$514.38	\$0.00	\$0.00	\$0.00	\$514.38	\$0.00	\$514.38
000409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	Milk Machine	\$4,407.30	\$0.00	\$0.00	\$0.00	\$4,407.30	\$0.00	\$4,407.30
000501	Shop	\$1,014.70	\$0.00	\$0.00	\$0.00	\$1,014.70	\$0.00	\$1,014.70
000502	Greenhouse	\$3,351.51	\$4,293.00	(\$1,701.36)	\$0.00	\$5,943.15	\$0.00	\$5,943.15
000503	FFA	\$1,261.37	\$20.00	\$0.00	\$0.00	\$1,281.37	\$0.00	\$1,281.37
000504	FFA Travel	\$4,429.90	\$0.00	\$0.00	\$0.00	\$4,429.90	\$0.00	\$4,429.90
000600	Organizational Fund	\$339.79	\$260.84	(\$702.86)	\$80.00	(\$22.23)	\$0.00	(\$22.23)

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							Payable	Work Bal.
000601	Enrichment Fund	\$3,175.86	\$0.00	(\$2,110.00)	(\$120.00)	\$945.86	\$0.00	\$945.86
000603	College Program	(\$2,590.72)	\$600.00	\$75.00	\$0.00	(\$1,915.72)	\$0.00	(\$1,915.72)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	(\$3.00)	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	(\$3.00)
000900	IPAD USE FEE	(\$496.56)	\$265.00	\$0.00	\$0.00	(\$231.56)	\$0.00	(\$231.56)
Group Total		\$50,520.19	\$6,839.04	(\$9,100.44)	\$0.00	\$48,258.79	\$0.00	\$48,258.79
Activity Accounts Grand Total		\$50,520.19	\$6,839.04	(\$9,100.44)	\$0.00	\$48,258.79	\$0.00	\$48,258.79

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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	\$38,496.86	\$6,839.04	(\$9,100.44)	\$0.00	\$36,235.46	\$0.00	\$36,235.46
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$12,023.33	\$0.00	\$0.00	\$0.00	\$12,023.33	\$0.00	\$12,023.33
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$50,520.19	\$6,839.04	(\$9,100.44)	\$0.00	\$48,258.79	\$0.00	\$48,258.79

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: Alecia Young Date: 6/3/20
 Principal: Kelly Schaefer Date: 6/3/20