

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

From Date:	4/1/2020
To Date:	4/30/2020

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	\$0.00	\$0.00	\$0.00	\$1,786.96	\$0.00	\$1,786.96
000101	Grad Class 2021	\$686.54	\$0.00	\$481.21	\$0.00	\$1,167.75	\$0.00	\$1,167.75
000102	Grad Class 2022	\$817.41	\$0.00	\$0.00	\$0.00	\$817.41	\$0.00	\$817.41
000103	Grad Class 2023	\$507.42	\$0.00	(\$0.28)	\$0.00	\$507.14	\$0.00	\$507.14
000104	Junior High	\$1,479.51	\$0.00	(\$0.57)	\$0.00	\$1,478.94	\$0.00	\$1,478.94
000200	Athletics	\$14,672.32	\$1,025.00	(\$773.04)	\$0.00	\$14,924.28	\$0.00	\$14,924.28
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$706.25)	\$0.00	(\$9.17)	\$0.00	(\$715.42)	\$0.00	(\$715.42)
000205	Youth VB/FB/BB program	\$1,369.40	\$0.00	(\$0.57)	\$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	\$1,289.33	\$0.00	(\$150.00)	\$0.00	\$1,139.33	\$0.00	\$1,139.33
000303	Drug Free Graduation	\$3,057.35	\$0.00	\$0.00	\$0.00	\$3,057.35	\$0.00	\$3,057.35
000306	Student Council	(\$320.93)	\$0.00	(\$6.47)	\$0.00	(\$327.40)	\$0.00	(\$327.40)
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$3,035.47	\$0.00	(\$757.87)	\$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	\$282.53	\$0.00	(\$13.25)	\$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	\$2,121.99	\$0.00	(\$0.57)	\$0.00	\$2,121.42	\$0.00	\$2,121.42
000401	Music	\$751.42	\$0.00	(\$0.64)	\$0.00	\$750.78	\$0.00	\$750.78
000402	Aca-Deca	(\$2,405.56)	\$0.00	\$0.00	\$0.00	(\$2,405.56)	\$0.00	(\$2,405.56)
000403	Annual	\$3,134.23	\$0.00	(\$7.24)	\$0.00	\$3,126.99	\$0.00	\$3,126.99
000404	National Honor	(\$55.39)	\$0.00	(\$296.79)	\$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	(\$1,124.84)	\$0.00	(\$40.49)	\$0.00	(\$1,165.33)	\$0.00	(\$1,165.33)
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	\$4,420.94	\$0.00	(\$13.64)	\$0.00	\$4,407.30	\$0.00	\$4,407.30
000501	Shop	\$1,220.63	\$0.00	(\$205.93)	\$0.00	\$1,014.70	\$0.00	\$1,014.70
000502	Greenhouse	\$3,851.21	\$0.00	(\$499.70)	\$0.00	\$3,351.51	\$0.00	\$3,351.51
000503	FFA	\$1,261.37	\$0.00	\$0.00	\$0.00	\$1,261.37	\$0.00	\$1,261.37
000504	FFA Travel	\$4,429.90	\$0.00	\$0.00	\$0.00	\$4,429.90	\$0.00	\$4,429.90
000600	Organizational Fund	\$393.79	\$15.11	(\$72.11)	\$0.00	\$336.79	\$0.00	\$336.79

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							Payable	Work Bal.
000601	Enrichment Fund	\$3,175.86	\$0.00	\$0.00	\$0.00	\$3,175.86	\$0.00	\$3,175.86
000603	College Program	(\$2,515.72)	\$0.00	(\$75.00)	\$0.00	(\$2,590.72)	\$0.00	(\$2,590.72)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	\$783.27	\$0.00	(\$786.27)	\$0.00	(\$3.00)	\$0.00	(\$3.00)
000900	IPAD USE FEE	(\$496.56)	\$0.00	\$0.00	\$0.00	(\$496.56)	\$0.00	(\$496.56)
Group Total		\$52,705.47	\$1,040.11	(\$3,228.39)	\$0.00	\$50,517.19	\$0.00	\$50,517.19
Activity Accounts Grand Total		\$52,705.47	\$1,040.11	(\$3,228.39)	\$0.00	\$50,517.19	\$0.00	\$50,517.19

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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	\$40,682.14	\$1,040.11	(\$3,228.39)	\$0.00	\$38,493.86	\$0.00	\$38,493.86
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		\$52,705.47	\$1,040.11	(\$3,228.39)	\$0.00	\$50,517.19	\$0.00	\$50,517.19

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: Julia Young Date: 5/5/2020
 Principal: Kelly Chavez Date: 5/5/2020