

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

From Date:	12/1/2019
To Date:	12/31/2019

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2020	\$1,809.88	\$0.00	(\$30.00)	\$0.00	\$1,779.88	\$0.00	\$1,779.88
000101	Grad Class 2021	\$919.57	\$170.00	(\$74.70)	\$0.00	\$1,014.87	\$0.00	\$1,014.87
000102	Grad Class 2022	\$875.63	\$0.00	(\$62.94)	\$0.00	\$812.69	\$0.00	\$812.69
000103	Grad Class 2023	\$514.66	\$0.00	\$0.00	\$0.00	\$514.66	\$0.00	\$514.66
000104	Junior High	\$1,832.07	\$9.75	(\$15.77)	\$0.00	\$1,826.05	\$0.00	\$1,826.05
000200	Athletics	\$12,882.70	\$2,787.75	(\$3,846.58)	\$0.00	\$11,823.87	\$0.00	\$11,823.87
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$2,388.45)	\$824.86	(\$19.27)	\$0.00	(\$1,582.86)	\$0.00	(\$1,582.86)
000205	Youth VB/FB/BB program	\$1,518.63	\$230.00	\$0.00	\$0.00	\$1,748.63	\$0.00	\$1,748.63
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	\$1,405.05	\$0.00	(\$98.97)	\$0.00	\$1,306.08	\$0.00	\$1,306.08
000303	Drug Free Graduation	(\$568.71)	\$1,280.00	(\$478.94)	\$0.00	\$232.35	\$0.00	\$232.35
000306	Student Council	(\$239.32)	\$145.75	(\$224.94)	\$0.00	(\$318.51)	\$0.00	(\$318.51)
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$3,160.03	\$404.15	(\$59.15)	\$0.00	\$3,505.03	\$0.00	\$3,505.03
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$161.54	\$25.00	\$0.00	\$0.00	\$186.54	\$0.00	\$186.54
000312	Leadership	\$367.62	\$0.00	(\$61.77)	\$0.00	\$305.85	\$0.00	\$305.85
000313	Fuel Up To Play	\$5,835.69	\$0.00	\$0.00	\$0.00	\$5,835.69	\$0.00	\$5,835.69
000400	Art	\$2,038.41	\$0.00	(\$1.13)	\$0.00	\$2,037.28	\$0.00	\$2,037.28
000401	Music	\$1,888.93	\$36.00	(\$1,108.80)	\$0.00	\$816.13	\$0.00	\$816.13
000402	Aca-Deca	(\$65.87)	\$0.00	(\$1.08)	\$0.00	(\$66.95)	\$0.00	(\$66.95)
000403	Annual	\$2,977.98	\$0.00	\$0.00	\$0.00	\$2,977.98	\$0.00	\$2,977.98
000404	National Honor	(\$46.90)	\$0.00	\$0.00	\$0.00	(\$46.90)	\$0.00	(\$46.90)
000405	Junior Honor	\$39.83	\$0.00	(\$4.42)	\$0.00	\$35.41	\$0.00	\$35.41
000407	Library	(\$1,141.51)	\$21.00	(\$1.77)	\$0.00	(\$1,122.28)	\$0.00	(\$1,122.28)
000408	Kindle Insurance	\$504.95	\$10.00	\$0.00	\$0.00	\$514.95	\$0.00	\$514.95
000409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	Milk Machine	\$4,044.57	\$0.00	(\$2.09)	\$0.00	\$4,042.48	\$0.00	\$4,042.48
000501	Shop	\$1,100.63	\$25.00	\$0.00	\$0.00	\$1,125.63	\$0.00	\$1,125.63
000502	Greenhouse	\$3,923.88	\$1,803.25	(\$2,000.70)	\$0.00	\$3,726.43	\$0.00	\$3,726.43
000503	FFA	\$1,695.37	\$133.00	\$0.00	\$0.00	\$1,828.37	\$0.00	\$1,828.37
000504	FFA Travel	\$4,549.96	\$0.00	\$0.00	\$0.00	\$4,549.96	\$0.00	\$4,549.96
000600	Organizational Fund	\$621.07	\$150.15	(\$47.56)	\$0.00	\$723.66	\$0.00	\$723.66

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000601	Enrichment Fund	\$1,227.76	\$160.00	(\$75.00)	\$0.00	\$1,312.76	\$0.00	\$1,312.76
000603	College Program	(\$1,090.72)	\$0.00	\$0.00	\$0.00	(\$1,090.72)	\$0.00	(\$1,090.72)
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	(\$821.56)	\$30.00	\$0.00	\$0.00	(\$791.56)	\$0.00	(\$791.56)
Group Total		\$48,816.43	\$8,245.66	(\$8,215.58)	\$0.00	\$48,846.51	\$0.00	\$48,846.51
Activity Accounts Grand Total		\$48,816.43	\$8,245.66	(\$8,215.58)	\$0.00	\$48,846.51	\$0.00	\$48,846.51

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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	\$36,898.34	\$8,245.66	(\$8,215.58)	\$0.00	\$36,928.42	\$0.00	\$36,928.42
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$11,918.09	\$0.00	\$0.00	\$0.00	\$11,918.09	\$0.00	\$11,918.09
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$48,816.43	\$8,245.66	(\$8,215.58)	\$0.00	\$48,846.51	\$0.00	\$48,846.51

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: *Jillia Young* Date: *1/17/20*
 Principal: *R. Chap* Date: *1/8/20*