

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

From Date:	2/1/2020
To Date:	2/29/2020

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	\$1,787.38	\$0.00	(\$0.42)	\$0.00	\$1,786.96	\$0.00	\$1,786.96
000101	Grad Class 2021	\$930.55	\$266.00	(\$27.34)	\$0.00	\$1,169.21	\$0.00	\$1,169.21
000102	Grad Class 2022	\$812.69	\$5.00	\$0.00	\$0.00	\$817.69	\$0.00	\$817.69
000103	Grad Class 2023	\$502.70	\$0.00	(\$0.28)	\$0.00	\$502.42	\$0.00	\$502.42
000104	Junior High	\$1,572.39	\$21.50	(\$69.31)	\$0.00	\$1,524.58	\$0.00	\$1,524.58
000200	Athletics	\$7,787.92	\$2,436.50	(\$3,722.08)	\$3,371.60	\$9,873.94	\$20.00	\$9,853.94
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$1,088.83)	\$234.00	(\$0.17)	\$0.00	(\$855.00)	\$0.00	(\$855.00)
000205	Youth VB/FB/BB program	\$1,489.44	\$680.00	(\$41.13)	\$0.00	\$2,128.31	\$0.00	\$2,128.31
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	\$1,306.08	\$0.00	\$0.00	(\$16.75)	\$1,289.33	\$0.00	\$1,289.33
000303	Drug Free Graduation	\$582.35	\$300.00	\$0.00	\$0.00	\$882.35	\$0.00	\$882.35
000306	Student Council	(\$407.16)	\$19.50	(\$0.17)	(\$46.25)	(\$434.08)	\$0.00	(\$434.08)
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$2,841.48	\$152.00	(\$10.44)	\$0.00	\$2,983.04	\$0.00	\$2,983.04
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$120.12	\$5.00	\$0.00	\$0.00	\$125.12	\$0.00	\$125.12
000312	Leadership	\$305.85	\$0.00	\$0.00	\$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	\$2,147.28	\$145.00	(\$172.08)	\$0.00	\$2,120.20	\$0.00	\$2,120.20
000401	Music	\$839.49	\$77.00	(\$85.60)	(\$16.75)	\$814.14	\$0.00	\$814.14
000402	Aca-Deca	(\$748.75)	\$0.00	(\$906.81)	\$0.00	(\$1,655.56)	\$0.00	(\$1,655.56)
000403	Annual	\$2,977.98	\$30.00	\$0.00	\$0.00	\$3,007.98	\$0.00	\$3,007.98
000404	National Honor	(\$46.90)	\$0.00	(\$8.49)	\$0.00	(\$55.39)	\$0.00	(\$55.39)
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000407	Library	(\$1,123.47)	\$19.00	\$0.00	\$0.00	(\$1,104.47)	\$0.00	(\$1,104.47)
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	\$4,042.48	\$252.25	\$0.00	\$0.00	\$4,294.73	\$0.00	\$4,294.73
000501	Shop	\$1,125.63	\$25.00	\$0.00	\$0.00	\$1,150.63	\$0.00	\$1,150.63
000502	Greenhouse	\$3,654.39	\$85.00	(\$1.58)	\$0.00	\$3,737.81	\$0.00	\$3,737.81
000503	FFA	\$1,437.37	\$60.00	(\$304.00)	\$0.00	\$1,193.37	\$0.00	\$1,193.37
000504	FFA Travel	\$4,164.40	\$844.50	(\$325.00)	\$0.00	\$4,683.90	\$0.00	\$4,683.90
000600	Organizational Fund	\$567.48	\$27.75	(\$64.88)	(\$16.75)	\$513.60	\$0.00	\$513.60

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

From Date:	2/1/2020
To Date:	2/29/2020

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000601	Enrichment Fund	\$1,286.76	\$1,092.00	(\$170.00)	\$0.00	\$2,208.76	\$0.00	\$2,208.76
000603	College Program	(\$1,134.72)	\$0.00	(\$1,156.00)	\$0.00	(\$2,290.72)	\$0.00	(\$2,290.72)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	\$0.00	\$10,939.25	(\$2,192.46)	(\$3,275.10)	\$5,471.69	\$0.00	\$5,471.69
000900	IPAD USE FEE	(\$701.56)	\$60.00	\$0.00	\$0.00	(\$641.56)	\$0.00	(\$641.56)
Group Total		\$42,707.85	\$17,776.25	(\$9,258.24)	\$0.00	\$51,225.86	\$20.00	\$51,205.86
Activity Accounts Grand Total		\$42,707.85	\$17,776.25	(\$9,258.24)	\$0.00	\$51,225.86	\$20.00	\$51,205.86

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

From Date:	2/1/2020
To Date:	2/29/2020

From Acct:	1
To Account:	999999

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	\$30,703.89	\$17,776.25	(\$9,258.24)	\$0.00	\$39,221.90	(\$20.00)	\$39,201.90
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$12,003.96	\$0.00	\$0.00	\$0.00	\$12,003.96	\$0.00	\$12,003.96
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$42,707.85	\$17,776.25	(\$9,258.24)	\$0.00	\$51,225.86	(\$20.00)	\$51,205.86

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: 3/2/20
 Principal: H. Chap Date: 3/2/20