

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

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

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	\$1,779.88	\$7.50	\$0.00	\$0.00	\$1,787.38	\$0.00	\$1,787.38
000101	Grad Class 2021	\$1,014.87	\$0.00	(\$84.32)	\$0.00	\$930.55	\$0.00	\$930.55
000102	Grad Class 2022	\$812.69	\$0.00	\$0.00	\$0.00	\$812.69	\$0.00	\$812.69
000103	Grad Class 2023	\$514.66	\$5.00	(\$16.96)	\$0.00	\$502.70	\$0.00	\$502.70
000104	Junior High	\$1,826.05	\$21.75	(\$275.41)	\$0.00	\$1,572.39	\$0.00	\$1,572.39
000200	Athletics	\$11,823.87	\$4,064.81	(\$8,100.76)	\$0.00	\$7,787.92	\$0.00	\$7,787.92
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$1,582.86)	\$502.80	(\$8.77)	\$0.00	(\$1,088.83)	\$0.00	(\$1,088.83)
000205	Youth VB/FB/BB program	\$1,748.63	\$20.00	(\$279.19)	\$0.00	\$1,489.44	\$0.00	\$1,489.44
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	\$0.00	\$1,306.08	\$0.00	\$1,306.08
000303	Drug Free Graduation	\$232.35	\$350.00	\$0.00	\$0.00	\$582.35	\$0.00	\$582.35
000306	Student Council	(\$318.51)	\$7.00	(\$95.65)	\$0.00	(\$407.16)	\$0.00	(\$407.16)
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$3,505.03	\$184.52	(\$848.07)	\$0.00	\$2,841.48	\$0.00	\$2,841.48
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$186.54	\$0.00	(\$66.42)	\$0.00	\$120.12	\$0.00	\$120.12
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	\$2,037.28	\$110.00	\$0.00	\$0.00	\$2,147.28	\$0.00	\$2,147.28
000401	Music	\$816.13	\$61.00	(\$37.64)	\$0.00	\$839.49	\$0.00	\$839.49
000402	Aca-Deca	(\$66.95)	\$0.00	(\$681.80)	\$0.00	(\$748.75)	\$0.00	(\$748.75)
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	\$35.41	\$0.00	\$8.49	\$0.00	\$43.90	\$0.00	\$43.90
000407	Library	(\$1,122.28)	\$0.00	(\$1.19)	\$0.00	(\$1,123.47)	\$0.00	(\$1,123.47)
000408	Kindle Insurance	\$514.95	\$0.00	(\$0.57)	\$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	\$0.00	\$0.00	\$0.00	\$4,042.48	\$0.00	\$4,042.48
000501	Shop	\$1,125.63	\$0.00	\$0.00	\$0.00	\$1,125.63	\$0.00	\$1,125.63
000502	Greenhouse	\$3,726.43	\$73.00	(\$145.04)	\$0.00	\$3,654.39	\$0.00	\$3,654.39
000503	FFA	\$1,828.37	\$55.00	(\$446.00)	\$0.00	\$1,437.37	\$0.00	\$1,437.37
000504	FFA Travel	\$4,549.96	\$0.00	(\$385.56)	\$0.00	\$4,164.40	\$0.00	\$4,164.40
000600	Organizational Fund	\$788.96	\$136.02	(\$378.07)	\$0.00	\$546.91	\$0.00	\$546.91

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000601	Enrichment Fund	\$1,312.76	\$120.00	(\$146.00)	\$0.00	\$1,286.76	\$0.00	\$1,286.76
000603	College Program	(\$1,090.72)	\$106.00	(\$150.00)	\$0.00	(\$1,134.72)	\$0.00	(\$1,134.72)
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	(\$791.56)	\$90.00	\$0.00	\$0.00	(\$701.56)	\$0.00	(\$701.56)
Group Total		\$48,911.81	\$5,914.40	(\$12,138.93)	\$0.00	\$42,687.28	\$0.00	\$42,687.28
Activity Accounts Grand Total		\$48,911.81	\$5,914.40	(\$12,138.93)	\$0.00	\$42,687.28	\$0.00	\$42,687.28

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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	\$36,928.42	\$5,914.40	(\$12,138.93)	\$0.00	\$30,703.89	\$0.00	\$30,703.89
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$11,983.39	\$0.00	\$0.00	\$0.00	\$11,983.39	\$0.00	\$11,983.39
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$48,911.81	\$5,914.40	(\$12,138.93)	\$0.00	\$42,687.28	\$0.00	\$42,687.28

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: 2/3/20
 Principal: K. Gray Date: 2/3/2020