

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

<b>From Date:</b>	6/1/2020
<b>To Date:</b>	6/30/2020

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2020	\$914.96	\$1,507.88	(\$1,551.24)	\$0.00	\$871.60	\$0.00	\$871.60
000101	Grad Class 2021	\$1,208.03	\$497.15	(\$106.41)	\$0.00	\$1,598.77	\$0.00	\$1,598.77
000102	Grad Class 2022	\$817.41	\$0.00	\$0.00	\$0.00	\$817.41	\$0.00	\$817.41
000103	Grad Class 2023	\$507.14	\$15.00	\$0.00	\$0.00	\$522.14	\$0.00	\$522.14
000104	Junior High	\$1,493.94	\$15.00	(\$0.85)	\$0.00	\$1,508.09	\$0.00	\$1,508.09
000200	Athletics	\$15,040.53	\$2,376.00	(\$10.30)	\$0.00	\$17,406.23	\$0.00	\$17,406.23
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$471.42)	\$913.25	(\$11.55)	\$0.00	\$430.28	\$0.00	\$430.28
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	\$79.15	\$0.00	(\$293.15)	\$0.00	(\$214.00)	\$0.00	(\$214.00)
000306	Student Council	(\$323.40)	\$6.00	(\$0.23)	\$0.00	(\$317.63)	\$0.00	(\$317.63)
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$2,277.60	\$690.96	\$0.00	\$0.00	\$2,968.56	\$0.00	\$2,968.56
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$124.84	\$0.00	(\$20.00)	\$0.00	\$104.84	\$0.00	\$104.84
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	\$2,421.42	\$110.47	(\$138.72)	\$0.00	\$2,393.17	\$0.00	\$2,393.17
000401	Music	\$765.78	\$173.53	(\$0.85)	\$0.00	\$938.46	\$0.00	\$938.46
000402	Aca-Deca	(\$2,405.56)	\$1,039.52	\$0.00	\$0.00	(\$1,366.04)	\$0.00	(\$1,366.04)
000403	Annual	\$3,256.99	\$0.00	(\$33.96)	\$0.00	\$3,223.03	\$0.00	\$3,223.03
000404	National Honor	(\$352.18)	\$0.00	(\$25.00)	\$0.00	(\$377.18)	\$0.00	(\$377.18)
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000407	Library	(\$1,400.68)	\$789.20	(\$198.17)	\$33.15	(\$776.50)	\$0.00	(\$776.50)
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	\$25.00	\$0.00	\$0.00	\$1,039.70	\$0.00	\$1,039.70
000502	Greenhouse	\$5,943.15	\$50.00	(\$243.00)	\$0.00	\$5,750.15	\$0.00	\$5,750.15
000503	FFA	\$1,281.37	\$0.00	\$0.00	\$0.00	\$1,281.37	\$0.00	\$1,281.37
000504	FFA Travel	\$4,429.90	\$150.31	\$0.00	\$0.00	\$4,580.21	\$0.00	\$4,580.21
000600	Organizational Fund	(\$22.23)	\$257.80	(\$69.24)	(\$33.15)	\$133.18	\$0.00	\$133.18

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000601	Enrichment Fund	\$945.86	\$0.00	\$0.00	\$0.00	\$945.86	\$0.00	\$945.86
000603	College Program	(\$1,915.72)	\$525.00	(\$375.00)	\$0.00	(\$1,765.72)	\$0.00	(\$1,765.72)
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	(\$231.56)	\$157.00	\$0.00	\$0.00	(\$74.56)	\$0.00	(\$74.56)
<b>Group Total</b>		\$48,258.79	\$9,299.07	(\$3,077.67)	\$0.00	\$54,480.19	\$0.00	\$54,480.19
<b>Activity Accounts Grand Total</b>		\$48,258.79	\$9,299.07	(\$3,077.67)	\$0.00	\$54,480.19	\$0.00	\$54,480.19

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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	\$36,235.46	\$9,265.17	(\$3,077.67)	\$0.00	\$42,422.96	\$0.00	\$42,422.96
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$12,023.33	\$33.90	\$0.00	\$0.00	\$12,057.23	\$0.00	\$12,057.23
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$48,258.79</b>	<b>\$9,299.07</b>	<b>(\$3,077.67)</b>	<b>\$0.00</b>	<b>\$54,480.19</b>	<b>\$0.00</b>	<b>\$54,480.19</b>

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: Jill Young Date: 7/6/20  
 Principal: Kelly Chay Date: 7/6/20