

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

<b>From Date:</b>	3/1/2020
<b>To Date:</b>	3/31/2020

<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	\$1,786.96	\$0.00	\$0.00	\$0.00	\$1,786.96	\$0.00	\$1,786.96
000101	Grad Class 2021	\$1,169.21	\$32.10	(\$514.77)	\$0.00	\$686.54	\$0.00	\$686.54
000102	Grad Class 2022	\$817.69	\$0.00	(\$0.28)	\$0.00	\$817.41	\$0.00	\$817.41
000103	Grad Class 2023	\$502.42	\$5.00	\$0.00	\$0.00	\$507.42	\$0.00	\$507.42
000104	Junior High	\$1,524.58	\$10.00	(\$55.07)	\$0.00	\$1,479.51	\$0.00	\$1,479.51
000200	Athletics	\$9,873.94	\$2,633.00	(\$2,969.61)	\$5,134.99	\$14,672.32	\$0.00	\$14,672.32
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$855.00)	\$162.00	(\$13.25)	\$0.00	(\$706.25)	\$0.00	(\$706.25)
000205	Youth VB/FB/BB program	\$2,128.31	\$10.00	(\$768.91)	\$0.00	\$1,369.40	\$0.00	\$1,369.40
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	\$0.00	\$0.00	\$1,289.33	\$0.00	\$1,289.33
000303	Drug Free Graduation	\$882.35	\$2,175.00	\$0.00	\$0.00	\$3,057.35	\$0.00	\$3,057.35
000306	Student Council	(\$434.08)	\$114.25	(\$1.10)	\$0.00	(\$320.93)	\$0.00	(\$320.93)
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$2,983.04	\$457.00	(\$404.57)	\$0.00	\$3,035.47	\$0.00	\$3,035.47
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$125.12	\$0.00	(\$0.28)	\$0.00	\$124.84	\$0.00	\$124.84
000312	Leadership	\$305.85	\$0.00	(\$23.32)	\$0.00	\$282.53	\$0.00	\$282.53
000313	Fuel Up To Play	\$5,835.69	\$0.00	\$0.00	\$0.00	\$5,835.69	\$0.00	\$5,835.69
000400	Art	\$2,120.20	\$10.00	(\$8.21)	\$0.00	\$2,121.99	\$0.00	\$2,121.99
000401	Music	\$814.14	\$11.25	(\$73.97)	\$0.00	\$751.42	\$0.00	\$751.42
000402	Aca-Deca	(\$1,655.56)	\$0.00	(\$750.00)	\$0.00	(\$2,405.56)	\$0.00	(\$2,405.56)
000403	Annual	\$3,007.98	\$127.95	(\$1.70)	\$0.00	\$3,134.23	\$0.00	\$3,134.23
000404	National Honor	(\$55.39)	\$0.00	\$0.00	\$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	(\$1,104.47)	\$715.38	(\$735.75)	\$0.00	(\$1,124.84)	\$0.00	(\$1,124.84)
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	\$4,294.73	\$241.00	(\$114.79)	\$0.00	\$4,420.94	\$0.00	\$4,420.94
000501	Shop	\$1,150.63	\$70.00	\$0.00	\$0.00	\$1,220.63	\$0.00	\$1,220.63
000502	Greenhouse	\$3,737.81	\$1,000.00	(\$886.60)	\$0.00	\$3,851.21	\$0.00	\$3,851.21
000503	FFA	\$1,193.37	\$68.00	\$0.00	\$0.00	\$1,261.37	\$0.00	\$1,261.37
000504	FFA Travel	\$4,683.90	\$0.00	(\$254.00)	\$0.00	\$4,429.90	\$0.00	\$4,429.90
000600	Organizational Fund	\$532.97	\$48.27	(\$157.84)	\$0.00	\$423.40	\$0.00	\$423.40

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000601	Enrichment Fund	\$2,208.76	\$1,460.00	(\$492.90)	\$0.00	\$3,175.86	\$0.00	\$3,175.86
000603	College Program	(\$2,290.72)	\$75.00	(\$300.00)	\$0.00	(\$2,515.72)	\$0.00	(\$2,515.72)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	\$5,471.69	\$13,837.75	(\$13,391.18)	(\$5,134.99)	\$783.27	\$0.00	\$783.27
000900	IPAD USE FEE	(\$641.56)	\$145.00	\$0.00	\$0.00	(\$496.56)	\$0.00	(\$496.56)
<b>Group Total</b>		\$51,245.23	\$23,407.95	(\$21,918.10)	\$0.00	\$52,735.08	\$0.00	\$52,735.08
<b>Activity Accounts Grand Total</b>		\$51,245.23	\$23,407.95	(\$21,918.10)	\$0.00	\$52,735.08	\$0.00	\$52,735.08

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<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recept/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	\$39,221.90	\$23,407.95	(\$21,918.10)	\$0.00	\$40,711.75	\$0.00	\$40,711.75
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
<b>General Ledger Grand Total</b>		<b>\$51,245.23</b>	<b>\$23,407.95</b>	<b>(\$21,918.10)</b>	<b>\$0.00</b>	<b>\$52,735.08</b>	<b>\$0.00</b>	<b>\$52,735.08</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: Alicia Young Date: 4/1/20  
 Principal: [Signature] Date: 4/1/20

Bank statement has not been Reconciled.