

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

From Date:	11/1/2019
To Date:	11/30/2019

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	\$2,268.10	\$530.00	(\$988.22)	\$0.00	\$1,809.88	\$0.00	\$1,809.88
000101	Grad Class 2021	\$919.85	\$0.00	(\$0.28)	\$0.00	\$919.57	\$0.00	\$919.57
000102	Grad Class 2022	\$871.76	\$5.00	(\$1.13)	\$0.00	\$875.63	\$0.00	\$875.63
000103	Grad Class 2023	\$514.94	\$0.00	(\$0.28)	\$0.00	\$514.66	\$0.00	\$514.66
000104	Junior High	\$1,815.18	\$138.15	(\$121.26)	\$0.00	\$1,832.07	\$0.00	\$1,832.07
000200	Athletics	\$12,747.20	\$1,830.00	(\$1,717.40)	\$22.90	\$12,882.70	\$0.00	\$12,882.70
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$3,990.43)	\$1,670.00	(\$68.02)	\$0.00	(\$2,388.45)	\$0.00	(\$2,388.45)
000205	Youth VB/FB/BB program	\$1,518.63	\$0.00	\$0.00	\$0.00	\$1,518.63	\$0.00	\$1,518.63
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	\$1,435.05	\$0.00	(\$30.00)	\$0.00	\$1,405.05	\$0.00	\$1,405.05
000303	Drug Free Graduation	\$517.49	\$0.00	(\$1,086.20)	\$0.00	(\$568.71)	\$0.00	(\$568.71)
000306	Student Council	(\$240.64)	\$337.00	(\$335.68)	\$0.00	(\$239.32)	\$0.00	(\$239.32)
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$2,458.08	\$1,080.00	(\$378.05)	\$0.00	\$3,160.03	\$0.00	\$3,160.03
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$161.82	\$0.00	(\$0.28)	\$0.00	\$161.54	\$0.00	\$161.54
000312	Leadership	\$367.62	\$0.00	\$0.00	\$0.00	\$367.62	\$0.00	\$367.62
000313	Fuel Up To Play	\$4,835.69	\$1,000.00	\$0.00	\$0.00	\$5,835.69	\$0.00	\$5,835.69
000400	Art	\$2,019.83	\$20.00	(\$1.42)	\$0.00	\$2,038.41	\$0.00	\$2,038.41
000401	Music	\$821.47	\$1,393.00	(\$325.54)	\$0.00	\$1,888.93	\$0.00	\$1,888.93
000402	Aca-Deca	(\$82.21)	\$19.00	(\$2.66)	\$0.00	(\$65.87)	\$0.00	(\$65.87)
000403	Annual	\$2,981.38	\$0.00	(\$3.40)	\$0.00	\$2,977.98	\$0.00	\$2,977.98
000404	National Honor	(\$196.90)	\$150.00	\$0.00	\$0.00	(\$46.90)	\$0.00	(\$46.90)
000405	Junior Honor	(\$32.51)	\$78.00	(\$5.66)	\$0.00	\$39.83	\$0.00	\$39.83
000407	Library	(\$1,083.53)	\$31.25	(\$89.23)	\$0.00	(\$1,141.51)	\$0.00	(\$1,141.51)
000408	Kindle Insurance	\$508.63	\$0.00	(\$3.68)	\$0.00	\$504.95	\$0.00	\$504.95
000409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	Milk Machine	\$4,104.89	\$37.00	(\$97.32)	\$0.00	\$4,044.57	\$0.00	\$4,044.57
000501	Shop	\$1,104.05	\$0.00	(\$3.42)	\$0.00	\$1,100.63	\$0.00	\$1,100.63
000502	Greenhouse	\$5,212.54	\$0.00	(\$1,288.66)	\$0.00	\$3,923.88	\$0.00	\$3,923.88
000503	FFA	\$1,504.37	\$191.00	\$0.00	\$0.00	\$1,695.37	\$0.00	\$1,695.37
000504	FFA Travel	\$4,549.96	\$0.00	\$0.00	\$0.00	\$4,549.96	\$0.00	\$4,549.96
000600	Organizational Fund	\$607.30	\$61.23	(\$47.46)	\$0.00	\$621.07	\$0.00	\$621.07

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000601	Enrichment Fund	\$1,404.55	\$18.00	(\$194.79)	\$0.00	\$1,227.76	\$0.00	\$1,227.76
000603	College Program	(\$790.72)	\$75.00	(\$375.00)	\$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	\$1,226.33	\$0.00	(\$1,203.43)	(\$22.90)	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	(\$876.56)	\$55.00	\$0.00	\$0.00	(\$821.56)	\$0.00	(\$821.56)
Group Total		\$48,466.27	\$8,718.63	(\$8,368.47)	\$0.00	\$48,816.43	\$0.00	\$48,816.43
Activity Accounts Grand Total		\$48,466.27	\$8,718.63	(\$8,368.47)	\$0.00	\$48,816.43	\$0.00	\$48,816.43

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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	\$36,548.18	\$8,718.63	(\$8,368.47)	\$0.00	\$36,898.34	\$0.00	\$36,898.34
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		\$48,466.27	\$8,718.63	(\$8,368.47)	\$0.00	\$48,816.43	\$0.00	\$48,816.43

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: 12/31/19
 Principal: R. Chap Date: 12/31/19