

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

From Date:	10/1/2019
To Date:	10/31/2019

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	\$1,774.22	\$495.00	(\$1.12)	\$0.00	\$2,268.10	\$0.00	\$2,268.10
000101	Grad Class 2021	\$948.99	\$5.00	(\$34.14)	\$0.00	\$919.85	\$0.00	\$919.85
000102	Grad Class 2022	\$852.04	\$20.00	(\$0.28)	\$0.00	\$871.76	\$0.00	\$871.76
000103	Grad Class 2023	\$523.04	\$5.00	(\$13.10)	\$0.00	\$514.94	\$0.00	\$514.94
000104	Junior High	\$1,805.04	\$20.00	(\$9.86)	\$0.00	\$1,815.18	\$0.00	\$1,815.18
000200	Athletics	\$11,008.80	\$2,713.10	(\$3,491.10)	\$2,516.40	\$12,747.20	\$0.00	\$12,747.20
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$2,026.46)	\$601.00	(\$2,614.97)	\$50.00	(\$3,990.43)	\$0.00	(\$3,990.43)
000205	Youth VB/FB/BB program	\$1,539.23	\$0.00	(\$20.60)	\$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	\$0.00	\$0.00	\$1,435.05	\$0.00	\$1,435.05
000303	Drug Free Graduation	\$553.49	\$0.00	(\$36.00)	\$0.00	\$517.49	\$0.00	\$517.49
000306	Student Council	(\$946.34)	\$1,854.16	(\$1,148.46)	\$0.00	(\$240.64)	\$0.00	(\$240.64)
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$2,401.95	\$194.00	(\$137.87)	\$0.00	\$2,458.08	\$0.00	\$2,458.08
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$156.82	\$5.00	\$0.00	\$0.00	\$161.82	\$0.00	\$161.82
000312	Leadership	\$383.26	\$0.00	(\$15.64)	\$0.00	\$367.62	\$0.00	\$367.62
000313	Fuel Up To Play	\$4,897.09	\$0.00	(\$61.40)	\$0.00	\$4,835.69	\$0.00	\$4,835.69
000400	Art	\$2,097.20	\$25.00	(\$102.37)	\$0.00	\$2,019.83	\$0.00	\$2,019.83
000401	Music	\$856.01	\$200.00	(\$234.54)	\$0.00	\$821.47	\$0.00	\$821.47
000402	Aca-Deca	(\$124.17)	\$47.00	(\$5.04)	\$0.00	(\$82.21)	\$0.00	(\$82.21)
000403	Annual	\$2,921.38	\$60.00	\$0.00	\$0.00	\$2,981.38	\$0.00	\$2,981.38
000404	National Honor	(\$196.90)	\$0.00	\$0.00	\$0.00	(\$196.90)	\$0.00	(\$196.90)
000405	Junior Honor	\$463.83	\$100.00	(\$596.34)	\$0.00	(\$32.51)	\$0.00	(\$32.51)
000407	Library	(\$1,053.81)	\$1,576.44	(\$1,606.16)	\$0.00	(\$1,083.53)	\$0.00	(\$1,083.53)
000408	Kindle Insurance	\$443.63	\$65.00	\$0.00	\$0.00	\$508.63	\$0.00	\$508.63
000409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	Milk Machine	\$4,152.52	\$194.25	(\$241.88)	\$0.00	\$4,104.89	\$0.00	\$4,104.89
000501	Shop	\$1,043.55	\$60.50	\$0.00	\$0.00	\$1,104.05	\$0.00	\$1,104.05
000502	Greenhouse	\$5,118.74	\$215.00	(\$121.20)	\$0.00	\$5,212.54	\$0.00	\$5,212.54
000503	FFA	\$1,429.37	\$75.00	\$0.00	\$0.00	\$1,504.37	\$0.00	\$1,504.37
000504	FFA Travel	\$4,549.96	\$0.00	\$0.00	\$0.00	\$4,549.96	\$0.00	\$4,549.96
000600	Organizational Fund	\$816.12	\$40.67	(\$249.49)	\$0.00	\$607.30	\$0.00	\$607.30

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							Payable	Work Bal.
000601	Enrichment Fund	\$1,785.44	\$393.00	(\$773.89)	\$0.00	\$1,404.55	\$0.00	\$1,404.55
000603	College Program	(\$415.72)	\$300.00	(\$675.00)	\$0.00	(\$790.72)	\$0.00	(\$790.72)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	\$0.00	\$6,064.43	(\$2,271.70)	(\$2,566.40)	\$1,226.33	\$0.00	\$1,226.33
000900	IPAD USE FEE	(\$1,075.56)	\$199.00	\$0.00	\$0.00	(\$876.56)	\$0.00	(\$876.56)
Group Total		\$47,400.87	\$15,527.55	(\$14,462.15)	\$0.00	\$48,466.27	\$0.00	\$48,466.27
Activity Accounts Grand Total		\$47,400.87	\$15,527.55	(\$14,462.15)	\$0.00	\$48,466.27	\$0.00	\$48,466.27

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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	\$35,482.78	\$15,527.55	(\$14,462.15)	\$0.00	\$36,548.18	\$0.00	\$36,548.18
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		\$47,400.87	\$15,527.55	(\$14,462.15)	\$0.00	\$48,466.27	\$0.00	\$48,466.27

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: *Sallea Young* Date: *11/4/19*
 Principal: *Kasey Schayl* Date: *11/4/19*