

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

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/31/2019

<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	\$1,508.24	\$150.00	(\$54.53)	\$159.00	\$1,762.71	\$0.00	\$1,762.71
000101	Grad Class 2021	\$741.85	\$130.00	\$0.00	\$79.50	\$951.35	\$0.00	\$951.35
000102	Grad Class 2022	\$669.60	\$135.00	\$0.00	\$66.25	\$870.85	\$0.00	\$870.85
000103	Grad Class 2023	\$300.00	\$145.00	\$0.00	\$66.25	\$511.25	\$0.00	\$511.25
000104	Junior High	\$1,382.20	\$455.00	\$0.00	\$0.00	\$1,837.20	\$0.00	\$1,837.20
000200	Athletics	\$9,724.16	\$7,272.00	(\$4,995.59)	(\$927.50)	\$11,073.07	\$0.00	\$11,073.07
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$2,643.27)	\$1,185.50	(\$1,556.61)	\$225.25	(\$2,789.13)	\$0.00	(\$2,789.13)
000205	Youth VB/FB/BB program	\$1,333.06	\$50.00	\$0.00	\$0.00	\$1,383.06	\$0.00	\$1,383.06
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	\$0.00	\$0.00	\$553.49	\$0.00	\$553.49
000306	Student Council	(\$1,468.48)	\$224.00	\$0.00	\$92.75	(\$1,151.73)	\$0.00	(\$1,151.73)
000307	Spanish Club	\$178.85	\$0.00	\$0.00	\$0.00	\$178.85	\$0.00	\$178.85
000309	BPA	\$1,977.93	\$70.00	(\$1.98)	\$159.00	\$2,204.95	\$0.00	\$2,204.95
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$156.82	\$0.00	\$0.00	\$0.00	\$156.82	\$0.00	\$156.82
000312	Leadership	\$383.26	\$0.00	\$0.00	\$0.00	\$383.26	\$0.00	\$383.26
000313	Fuel Up To Play	\$4,897.09	\$0.00	\$0.00	\$0.00	\$4,897.09	\$0.00	\$4,897.09
000400	Art	\$2,966.23	\$730.00	(\$1,597.71)	\$0.00	\$2,098.52	\$0.00	\$2,098.52
000401	Music	\$439.58	\$413.75	\$0.00	\$79.50	\$932.83	\$0.00	\$932.83
000402	Aca-Deca	(\$213.17)	\$0.00	\$0.00	\$0.00	(\$213.17)	\$0.00	(\$213.17)
000403	Annual	\$1,205.06	\$1,787.50	\$0.00	\$0.00	\$2,992.56	\$0.00	\$2,992.56
000404	National Honor	(\$196.90)	\$0.00	\$0.00	\$0.00	(\$196.90)	\$0.00	(\$196.90)
000405	Junior Honor	\$438.83	\$0.00	\$0.00	\$0.00	\$438.83	\$0.00	\$438.83
000407	Library	(\$1,057.67)	\$10.70	(\$6.23)	\$0.00	(\$1,053.20)	\$0.00	(\$1,053.20)
000408	Kindle Insurance	\$443.63	\$0.00	\$0.00	\$0.00	\$443.63	\$0.00	\$443.63
000409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	Milk Machine	\$4,091.09	\$10.00	\$0.00	\$0.00	\$4,101.09	\$0.00	\$4,101.09
000501	Shop	\$879.87	\$200.00	\$0.00	\$0.00	\$1,079.87	\$0.00	\$1,079.87
000502	Greenhouse	\$4,818.74	\$300.00	\$0.00	\$0.00	\$5,118.74	\$0.00	\$5,118.74
000503	FFA	\$1,269.37	\$190.00	\$0.00	\$0.00	\$1,459.37	\$0.00	\$1,459.37
000504	FFA Travel	\$4,224.96	\$325.00	\$0.00	\$0.00	\$4,549.96	\$0.00	\$4,549.96
000600	Organizational Fund	\$1,987.71	\$780.04	(\$1,934.75)	\$0.00	\$833.00	\$0.00	\$833.00

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

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/31/2019

<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.
000601	Enrichment Fund	\$304.10	\$0.00	\$0.00	\$0.00	\$304.10	\$0.00	\$304.10
000603	College Program	(\$80.22)	\$450.00	(\$663.00)	\$0.00	(\$293.22)	\$0.00	(\$293.22)
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	(\$233.57)	\$11,703.00	(\$13,189.99)	\$0.00	(\$1,720.56)	\$0.00	(\$1,720.56)
<b>Group Total</b>		\$41,545.87	\$26,716.49	(\$24,000.39)	\$0.00	\$44,261.97	\$0.00	\$44,261.97
<b>Activity Accounts Grand Total</b>		\$41,545.87	\$26,716.49	(\$24,000.39)	\$0.00	\$44,261.97	\$0.00	\$44,261.97

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

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/31/2019

<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.
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	\$29,702.11	\$26,716.49	(\$24,000.39)	\$0.00	\$32,418.21	\$0.00	\$32,418.21
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$11,843.76	\$0.00	\$0.00	\$0.00	\$11,843.76	\$0.00	\$11,843.76
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$41,545.87</b>	<b>\$26,716.49</b>	<b>(\$24,000.39)</b>	<b>\$0.00</b>	<b>\$44,261.97</b>	<b>\$0.00</b>	<b>\$44,261.97</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: *Sellea Young* Date: *9/3/19*  
 Principal: *Kelly O'May* Date: *9/3/19*