

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

From Date:	9/1/2019
To Date:	9/30/2019

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	\$1,762.71	\$20.00	(\$8.49)	\$0.00	\$1,774.22	\$0.00	\$1,774.22
000101	Grad Class 2021	\$951.35	\$5.00	(\$7.36)	\$0.00	\$948.99	\$0.00	\$948.99
000102	Grad Class 2022	\$870.85	\$5.00	(\$23.81)	\$0.00	\$852.04	\$0.00	\$852.04
000103	Grad Class 2023	\$511.25	\$20.00	(\$8.21)	\$0.00	\$523.04	\$0.00	\$523.04
000104	Junior High	\$1,837.20	\$50.00	(\$82.16)	\$0.00	\$1,805.04	\$0.00	\$1,805.04
000200	Athletics	\$11,073.07	\$11,498.93	(\$11,563.20)	\$0.00	\$11,008.80	\$0.00	\$11,008.80
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$2,789.13)	\$1,584.46	(\$821.79)	\$0.00	(\$2,026.46)	\$0.00	(\$2,026.46)
000205	Youth VB/FB/BB program	\$1,383.06	\$364.00	(\$207.83)	\$0.00	\$1,539.23	\$0.00	\$1,539.23
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	(\$1,151.73)	\$557.24	(\$351.85)	\$0.00	(\$946.34)	\$0.00	(\$946.34)
000307	Spanish Club	\$178.85	\$0.00	(\$24.17)	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$2,204.95	\$197.00	\$0.00	\$0.00	\$2,401.95	\$0.00	\$2,401.95
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	\$2,098.52	\$30.00	(\$41.32)	\$0.00	\$2,087.20	\$0.00	\$2,087.20
000401	Music	\$932.83	\$262.50	(\$339.32)	\$0.00	\$856.01	\$0.00	\$856.01
000402	Aca-Deca	(\$213.17)	\$89.00	\$0.00	\$0.00	(\$124.17)	\$0.00	(\$124.17)
000403	Annual	\$2,992.56	\$0.00	(\$101.18)	\$0.00	\$2,891.38	\$0.00	\$2,891.38
000404	National Honor	(\$196.90)	\$0.00	\$0.00	\$0.00	(\$196.90)	\$0.00	(\$196.90)
000405	Junior Honor	\$438.83	\$25.00	\$0.00	\$0.00	\$463.83	\$0.00	\$463.83
000407	Library	(\$1,053.20)	\$0.00	(\$0.61)	\$0.00	(\$1,053.81)	\$0.00	(\$1,053.81)
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	\$4,101.09	\$62.00	(\$0.57)	\$0.00	\$4,162.52	\$0.00	\$4,162.52
000501	Shop	\$1,079.87	\$0.00	(\$36.32)	\$0.00	\$1,043.55	\$0.00	\$1,043.55
000502	Greenhouse	\$5,118.74	\$0.00	(\$16.98)	\$0.00	\$5,101.76	\$0.00	\$5,101.76
000503	FFA	\$1,459.37	\$20.00	(\$20.00)	\$0.00	\$1,459.37	\$0.00	\$1,459.37
000504	FFA Travel	\$4,549.96	\$0.00	\$0.00	\$0.00	\$4,549.96	\$0.00	\$4,549.96
000600	Organizational Fund	\$883.63	\$257.15	(\$331.38)	\$0.00	\$809.40	\$0.00	\$809.40

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000601	Enrichment Fund	\$304.10	\$1,641.50	(\$160.16)	\$0.00	\$1,785.44	\$0.00	\$1,785.44
000603	College Program	(\$293.22)	\$150.00	(\$272.50)	\$0.00	(\$415.72)	\$0.00	(\$415.72)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	(\$1,720.56)	\$645.00	\$0.00	\$0.00	(\$1,075.56)	\$0.00	(\$1,075.56)
Group Total		\$44,312.60	\$17,483.78	(\$14,419.21)	\$0.00	\$47,377.17	\$0.00	\$47,377.17
Activity Accounts Grand Total		\$44,312.60	\$17,483.78	(\$14,419.21)	\$0.00	\$47,377.17	\$0.00	\$47,377.17

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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	\$32,418.21	\$17,483.78	(\$14,419.21)	\$0.00	\$35,482.78	\$0.00	\$35,482.78
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$11,894.39	\$0.00	\$0.00	\$0.00	\$11,894.39	\$0.00	\$11,894.39
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$44,312.60	\$17,483.78	(\$14,419.21)	\$0.00	\$47,377.17	\$0.00	\$47,377.17

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: Sillea Young Date: 10/2/19
 Principal: H. Chay Date: 10/2/19