

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

From Date:	7/1/2020
To Date:	7/31/2020

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 2021	\$871.60	\$0.00	\$0.00	\$727.17	\$1,598.77	\$0.00	\$1,598.77
000101	Grad Class 2022	\$1,598.77	\$0.00	\$0.00	(\$781.36)	\$817.41	\$0.00	\$817.41
000102	Grad Class 2023	\$817.41	\$0.00	\$0.00	(\$295.27)	\$522.14	\$0.00	\$522.14
000103	Grad Class 2024	\$522.14	\$0.00	\$0.00	(\$22.14)	\$500.00	\$0.00	\$500.00
000104	Junior High	\$1,508.09	\$0.00	\$0.00	(\$500.00)	\$1,008.09	\$0.00	\$1,008.09
000200	Athletics	\$17,406.23	\$5,790.85	(\$4,100.00)	(\$3.00)	\$19,094.08	\$0.00	\$19,094.08
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	\$430.28	\$0.00	\$0.00	\$0.00	\$430.28	\$0.00	\$430.28
000205	Youth VB/FB/BB program	\$1,368.83	\$0.00	\$0.00	\$0.00	\$1,368.83	\$0.00	\$1,368.83
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	\$1,139.33	\$0.00	\$0.00	\$0.00	\$1,139.33	\$0.00	\$1,139.33
000303	Drug Free Graduation	(\$214.00)	\$0.00	\$0.00	\$871.60	\$657.60	\$0.00	\$657.60
000306	Student Council	(\$317.63)	\$0.00	\$0.00	\$0.00	(\$317.63)	\$0.00	(\$317.63)
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$2,968.56	\$0.00	\$0.00	\$0.00	\$2,968.56	\$0.00	\$2,968.56
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$104.84	\$0.00	\$0.00	\$0.00	\$104.84	\$0.00	\$104.84
000312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
000313	Fuel Up To Play	\$5,835.69	\$0.00	\$0.00	\$0.00	\$5,835.69	\$0.00	\$5,835.69
000400	Art	\$2,393.17	\$0.00	\$0.00	\$0.00	\$2,393.17	\$0.00	\$2,393.17
000401	Music	\$938.46	\$0.00	\$0.00	\$0.00	\$938.46	\$0.00	\$938.46
000402	Aca-Deca	(\$1,366.04)	\$0.00	\$0.00	\$0.00	(\$1,366.04)	\$0.00	(\$1,366.04)
000403	Annual	\$3,223.03	\$0.00	\$0.00	\$0.00	\$3,223.03	\$0.00	\$3,223.03
000404	National Honor	(\$377.18)	\$0.00	\$0.00	\$0.00	(\$377.18)	\$0.00	(\$377.18)
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000407	Library	(\$776.50)	\$0.00	\$0.00	\$514.38	(\$262.12)	\$0.00	(\$262.12)
000408	Kindle Insurance	\$514.38	\$0.00	\$0.00	(\$514.38)	\$0.00	\$0.00	\$0.00
000409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	Milk Machine	\$4,407.30	\$0.00	\$0.00	\$0.00	\$4,407.30	\$0.00	\$4,407.30
000501	Shop	\$1,039.70	\$0.00	\$0.00	\$0.00	\$1,039.70	\$0.00	\$1,039.70
000502	Greenhouse	\$5,750.15	\$0.00	\$0.00	\$0.00	\$5,750.15	\$0.00	\$5,750.15
000503	FFA	\$1,281.37	\$0.00	\$0.00	\$0.00	\$1,281.37	\$0.00	\$1,281.37
000504	FFA Travel	\$4,580.21	\$0.00	\$0.00	\$0.00	\$4,580.21	\$0.00	\$4,580.21
000600	Organizational Fund	\$133.18	\$28.52	\$0.00	\$0.00	\$161.70	\$0.00	\$161.70

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							Payable	Work Bal.
000601	Enrichment Fund	\$945.86	\$0.00	\$0.00	\$0.00	\$945.86	\$0.00	\$945.86
000603	College Program	(\$1,765.72)	\$0.00	\$0.00	(\$1,740.82)	(\$3,506.54)	\$0.00	(\$3,506.54)
000700	Scholarship	(\$1,740.82)	\$0.00	\$0.00	\$1,740.82	\$0.00	\$0.00	\$0.00
000800	Northside Tourney	(\$3.00)	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	(\$74.56)	\$0.00	\$0.00	\$0.00	(\$74.56)	\$500.00	(\$574.56)
Group Total		\$54,480.19	\$5,819.37	(\$4,100.00)	\$0.00	\$56,199.56	\$500.00	\$55,699.56
Activity Accounts Grand Total		\$54,480.19	\$5,819.37	(\$4,100.00)	\$0.00	\$56,199.56	\$500.00	\$55,699.56

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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	\$42,422.96	\$5,791.21	(\$4,100.00)	\$0.00	\$44,114.17	(\$500.00)	\$43,614.17
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$12,057.23	\$28.16	\$0.00	\$0.00	\$12,085.39	\$0.00	\$12,085.39
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$54,480.19	\$5,819.37	(\$4,100.00)	\$0.00	\$56,199.56	(\$500.00)	\$55,699.56

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: Aileen Young Date: 8/3/20
 Principal: Kelly O'Chay Date: 8/4/20