

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

|                   |           |
|-------------------|-----------|
| <b>From Date:</b> | 9/1/2020  |
| <b>To Date:</b>   | 9/30/2020 |

|                    |        |
|--------------------|--------|
| <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 2021          | \$1,765.02   | \$35.00    | (\$9.41)     | \$531.47     | \$2,322.08  | \$0.00  | \$2,322.08  |
| 000101 | Grad Class 2022          | \$953.66     | \$20.00    | (\$19.71)    | \$0.00       | \$953.95    | \$0.00  | \$953.95    |
| 000102 | Grad Class 2023          | \$662.14     | \$30.00    | (\$7.92)     | \$0.00       | \$684.22    | \$0.00  | \$684.22    |
| 000103 | Grad Class 2024          | \$615.00     | \$20.00    | (\$6.51)     | \$5.00       | \$633.49    | \$0.00  | \$633.49    |
| 000104 | Junior High              | \$1,450.59   | \$55.00    | (\$71.66)    | \$0.00       | \$1,433.93  | \$0.00  | \$1,433.93  |
| 000200 | Athletics                | \$21,151.43  | \$5,467.67 | (\$4,934.35) | (\$2,731.12) | \$18,953.63 | \$0.00  | \$18,953.63 |
| 000201 | Soccer                   | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00  | \$0.00      |
| 000203 | HS Cheerleaders          | \$1,114.57   | \$1,628.86 | (\$33.86)    | \$1,024.17   | \$3,733.74  | \$0.00  | \$3,733.74  |
| 000205 | Youth VB/FB/BB program   | \$1,418.83   | \$0.00     | \$0.00       | \$0.00       | \$1,418.83  | \$0.00  | \$1,418.83  |
| 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       | \$292.62     | \$1,431.95  | \$0.00  | \$1,431.95  |
| 000303 | Drug Free Graduation     | \$1,805.33   | \$0.00     | \$0.00       | \$0.00       | \$1,805.33  | \$0.00  | \$1,805.33  |
| 000306 | Student Council          | (\$102.05)   | \$114.75   | (\$11.49)    | \$292.62     | \$293.83    | \$0.00  | \$293.83    |
| 000307 | Spanish Club             | \$154.68     | \$0.00     | \$0.00       | \$0.00       | \$154.68    | \$0.00  | \$154.68    |
| 000309 | BPA                      | \$3,059.90   | \$102.00   | (\$4.60)     | \$0.00       | \$3,157.30  | \$0.00  | \$3,157.30  |
| 000310 | Ski Club                 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00  | \$0.00      |
| 000311 | Hunting Club             | \$104.84     | \$35.00    | \$0.00       | \$146.31     | \$286.15    | \$0.00  | \$286.15    |
| 000312 | Leadership               | \$269.28     | \$0.00     | \$0.00       | \$0.00       | \$269.28    | \$0.00  | \$269.28    |
| 000313 | Fuel Up To Play          | \$2,835.69   | \$0.00     | \$0.00       | \$0.00       | \$2,835.69  | \$0.00  | \$2,835.69  |
| 000400 | Art                      | \$1,959.20   | \$40.00    | (\$72.84)    | \$0.00       | \$1,926.36  | \$0.00  | \$1,926.36  |
| 000401 | Music                    | \$963.46     | \$0.00     | (\$476.42)   | \$0.00       | \$487.04    | \$0.00  | \$487.04    |
| 000402 | Aca-Deca                 | (\$1,366.04) | \$653.33   | \$0.00       | \$0.00       | (\$712.71)  | \$0.00  | (\$712.71)  |
| 000403 | Annual                   | \$2,510.63   | \$30.00    | (\$79.53)    | \$0.00       | \$2,461.10  | \$0.00  | \$2,461.10  |
| 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                  | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00  | \$0.00      |
| 000408 | Kindle Insurance         | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00  | \$0.00      |
| 000409 |                          | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00  | \$0.00      |
| 000500 | Milk Machine             | \$4,518.30   | \$70.00    | \$0.00       | \$0.00       | \$4,588.30  | \$0.00  | \$4,588.30  |
| 000501 | Shop                     | \$1,189.70   | \$0.00     | (\$6.28)     | \$0.00       | \$1,183.42  | \$0.00  | \$1,183.42  |
| 000502 | Greenhouse               | \$6,493.95   | \$50.00    | (\$56.21)    | \$0.00       | \$6,487.74  | \$0.00  | \$6,487.74  |
| 000503 | FFA                      | \$1,421.37   | \$40.00    | (\$32.00)    | \$0.00       | \$1,429.37  | \$0.00  | \$1,429.37  |
| 000504 | FFA Travel               | \$4,815.21   | \$0.00     | (\$200.00)   | \$0.00       | \$4,615.21  | \$0.00  | \$4,615.21  |
| 000600 | Organizational Fund      | \$1,104.94   | \$60.44    | (\$279.84)   | \$0.00       | \$885.54    | \$0.00  | \$885.54    |

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| <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   | \$98.86      | \$0.00      | \$0.00       | \$146.31 | \$245.17    | \$0.00   | \$245.17    |
| 000603                               | College Program   | (\$2,591.54) | \$2,266.00  | (\$511.90)   | \$292.62 | (\$544.82)  | \$0.00   | (\$544.82)  |
| 000700                               | Scholarship       | \$0.00       | \$0.00      | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$0.00      |
| 000800                               | Northside Tourney | \$100.00     | \$0.00      | \$0.00       | \$0.00   | \$100.00    | \$0.00   | \$100.00    |
| 000900                               | IPAD USE FEE      | \$6,345.44   | \$690.00    | (\$2,597.00) | \$0.00   | \$4,438.44  | \$500.00 | \$3,938.44  |
| <b>Group Total</b>                   |                   | \$66,497.64  | \$11,408.05 | (\$9,411.53) | \$0.00   | \$68,494.16 | \$500.00 | \$67,994.16 |
| <b>Activity Accounts Grand Total</b> |                   | \$66,497.64  | \$11,408.05 | (\$9,411.53) | \$0.00   | \$68,494.16 | \$500.00 | \$67,994.16 |

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| 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           | \$54,401.31        | \$11,408.05        | (\$9,411.53)        | \$0.00        | \$56,397.83        | (\$500.00)        | \$55,897.83        |
| 993                               | Savings            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00            | \$0.00             |
| 994                               | St. Treasurer Acct | \$12,096.33        | \$0.00             | \$0.00              | \$0.00        | \$12,096.33        | \$0.00            | \$12,096.33        |
| 995                               | NSF CHECKS         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00            | \$0.00             |
| <b>General Ledger Grand Total</b> |                    | <b>\$66,497.64</b> | <b>\$11,408.05</b> | <b>(\$9,411.53)</b> | <b>\$0.00</b> | <b>\$68,494.16</b> | <b>(\$500.00)</b> | <b>\$67,994.16</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: *Jill Young* Date: *10/5/20*  
 Principal: *A. Chapman* Date: *10/5/20*