

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

From Date:	8/1/2020
To Date:	8/31/2020

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	\$1,598.77	\$166.25	\$0.00	\$0.00	\$1,765.02	\$0.00	\$1,765.02
000101	Grad Class 2022	\$817.41	\$136.25	\$0.00	\$0.00	\$953.66	\$0.00	\$953.66
000102	Grad Class 2023	\$522.14	\$140.00	\$0.00	\$0.00	\$662.14	\$0.00	\$662.14
000103	Grad Class 2024	\$500.00	\$115.00	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00
000104	Junior High	\$1,008.09	\$442.50	\$0.00	\$0.00	\$1,450.59	\$0.00	\$1,450.59
000200	Athletics	\$19,094.08	\$5,717.95	(\$3,600.60)	\$0.00	\$21,211.43	\$0.00	\$21,211.43
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	\$430.28	\$598.25	\$86.04	\$0.00	\$1,114.57	\$0.00	\$1,114.57
000205	Youth VB/FB/BB program	\$1,368.83	\$0.00	\$50.00	\$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	\$2.00	\$0.00	\$0.00	\$1,141.33	\$0.00	\$1,141.33
000303	Drug Free Graduation	\$657.60	\$0.00	\$1,147.73	\$0.00	\$1,805.33	\$0.00	\$1,805.33
000306	Student Council	(\$317.63)	\$203.00	\$10.58	\$0.00	(\$104.05)	\$0.00	(\$104.05)
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$2,968.56	\$81.34	\$0.00	\$0.00	\$3,049.90	\$0.00	\$3,049.90
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	(\$3,000.00)	\$0.00	\$2,835.69	\$0.00	\$2,835.69
000400	Art	\$2,393.17	\$690.00	(\$1,123.97)	\$0.00	\$1,959.20	\$0.00	\$1,959.20
000401	Music	\$938.46	\$25.00	\$0.00	\$0.00	\$963.46	\$0.00	\$963.46
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	\$1,405.00	(\$2,147.40)	\$0.00	\$2,480.63	\$0.00	\$2,480.63
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	(\$262.12)	\$262.12	\$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	\$4,407.30	\$0.00	\$0.00	\$0.00	\$4,407.30	\$0.00	\$4,407.30
000501	Shop	\$1,039.70	\$261.00	\$0.00	\$0.00	\$1,300.70	\$0.00	\$1,300.70
000502	Greenhouse	\$5,750.15	\$1,068.00	(\$324.20)	\$0.00	\$6,493.95	\$0.00	\$6,493.95
000503	FFA	\$1,281.37	\$120.00	\$0.00	\$0.00	\$1,401.37	\$0.00	\$1,401.37
000504	FFA Travel	\$4,580.21	\$235.00	\$0.00	\$0.00	\$4,815.21	\$0.00	\$4,815.21
000600	Organizational Fund	\$172.64	\$933.50	(\$1.62)	\$0.00	\$1,104.52	\$0.00	\$1,104.52

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							Payable	Work Bal.
000601	Enrichment Fund	\$945.86	\$0.00	(\$847.00)	\$0.00	\$98.86	\$0.00	\$98.86
000603	College Program	(\$3,506.54)	\$915.00	\$0.00	\$0.00	(\$2,591.54)	\$0.00	(\$2,591.54)
000700	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000800	Northside Tourney	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
000900	IPAD USE FEE	(\$74.56)	\$6,420.00	\$0.00	\$0.00	\$6,345.44	\$500.00	\$5,845.44
Group Total		\$56,210.50	\$19,937.16	(\$9,650.44)	\$0.00	\$66,497.22	\$500.00	\$65,997.22
Activity Accounts Grand Total		\$56,210.50	\$19,937.16	(\$9,650.44)	\$0.00	\$66,497.22	\$500.00	\$65,997.22

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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	\$44,114.17	\$19,937.16	(\$9,650.44)	\$0.00	\$54,400.89	(\$500.00)	\$53,900.89
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
General Ledger Grand Total		\$56,210.50	\$19,937.16	(\$9,650.44)	\$0.00	\$66,497.22	(\$500.00)	\$65,997.22

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: Julia Young Date: 8/31/20
 Principal: H. Chay Date: 8/31/20