

**Shoshone High School
Bank Reconciliation Report**

Jillea

From Date:	6/1/2021
To Date:	6/30/2021

Checking Account
996

Ending Balance on Statement dated 6/30/2021 ->	\$51,421.25
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,895.00
Idaho Central Checking Cash Balance as of 6/30/2021	<u>\$49,526.25 ***</u>

Cash Balance for Checking as of 6/1/2021	\$39,555.25
Add: Total Deposits (Bank Deposits)	\$25,672.96
Less: Total Checks and Withdrawals	<u>(\$15,701.96)</u>
Computer Cash Balance as of 6/30/2021	\$49,526.25 ***

*9/1
7/7/21*

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$23,263.88	\$0.08	(\$23,263.96)	\$0.00	\$0.00
993	Savings	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
994	St. Treasurer Acct	\$12,142.79	\$0.00	\$0.00	\$0.00	\$12,142.79
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$39,555.25	\$25,672.96	(\$15,701.96)	\$0.00	\$49,526.25 ***
Grand Total		\$74,991.92	\$25,673.04	(\$38,965.92)	\$0.00	\$61,699.04

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: _____ Date: __/__/__
Principal: _____ Date: __/__/__

Sharon Harris 7/8/21

*** Entries Must match

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

From Date:	6/1/2021
To Date:	6/30/2021

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	\$5,325.91	\$145.00	(\$3,798.75)	\$0.00	\$1,672.16	\$0.00	\$1,672.16
000101	Grad Class 2022	\$2,862.62	\$7.50	\$0.00	\$0.00	\$2,870.12	\$0.00	\$2,870.12
000102	Grad Class 2023	\$1,872.88	\$5.00	(\$39.06)	\$0.00	\$1,838.82	\$0.00	\$1,838.82
000103	Grad Class 2024	\$854.99	\$0.00	\$0.00	\$0.00	\$854.99	\$0.00	\$854.99
000104	Junior High	\$816.92	\$5.00	(\$43.47)	\$0.00	\$778.45	\$0.00	\$778.45
000200	Athletics	\$9,082.93	\$141.00	(\$3,745.84)	\$0.00	\$5,478.09	\$0.00	\$5,478.09
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	\$1,861.32	\$52.30	(\$1,938.97)	\$0.00	(\$25.35)	\$0.00	(\$25.35)
000205	Youth VB/FB/BB program	\$1,389.70	\$0.00	\$0.00	\$0.00	\$1,389.70	\$0.00	\$1,389.70
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	\$1,392.07	\$0.00	\$0.00	\$0.00	\$1,392.07	\$0.00	\$1,392.07
000303	Drug Free Graduation	\$2,220.19	\$10.00	(\$1,143.85)	\$0.00	\$1,086.34	\$0.00	\$1,086.34
000306	Student Council	\$1,508.12	\$21.00	(\$0.11)	\$0.00	\$1,529.01	\$0.00	\$1,529.01
000307	Spanish Club	\$137.89	\$0.00	\$0.00	\$0.00	\$137.89	\$0.00	\$137.89
000309	BPA	\$2,898.10	\$0.00	\$0.00	\$0.00	\$2,898.10	\$0.00	\$2,898.10
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$287.62	\$0.00	(\$20.00)	\$0.00	\$267.62	\$0.00	\$267.62
000312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
000313	Fuel Up To Play	\$2,531.05	\$0.00	\$0.00	\$0.00	\$2,531.05	\$0.00	\$2,531.05
000400	Art	\$2,127.34	\$120.00	(\$6.23)	\$0.00	\$2,241.11	\$0.00	\$2,241.11
000401	Music	\$36.87	\$150.00	(\$2.83)	\$0.00	\$184.04	\$0.00	\$184.04
000402	Aca-Deca	\$353.35	\$0.00	\$0.00	\$0.00	\$353.35	\$0.00	\$353.35
000403	Annual	\$1,823.85	\$85.00	(\$10.19)	\$0.00	\$1,898.66	\$0.00	\$1,898.66
000404	National Honor	\$512.49	\$0.00	(\$520.36)	\$0.00	(\$7.87)	\$0.00	(\$7.87)
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	\$4,884.63	\$0.00	\$0.00	\$0.00	\$4,884.63	\$0.00	\$4,884.63
000501	Shop	\$1,030.66	\$75.00	\$0.00	\$0.00	\$1,105.66	\$0.00	\$1,105.66
000502	Greenhouse	\$8,014.76	\$582.00	(\$353.72)	\$0.00	\$8,243.04	\$0.00	\$8,243.04
000503	FFA	\$1,463.37	\$187.00	(\$32.00)	\$0.00	\$1,618.37	\$0.00	\$1,618.37
000504	FFA Travel	\$6,721.83	\$0.00	(\$409.04)	\$0.00	\$6,312.79	\$0.00	\$6,312.79
000600	Organizational Fund	\$1,130.45	\$23,497.24	(\$23,701.77)	\$0.00	\$925.92	\$0.00	\$925.92

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

From Date: 6/1/2021
To Date: 6/30/2021

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000601	Enrichment Fund	\$5,204.94	\$280.00	(\$3,199.73)	\$0.00	\$2,285.21	\$0.00	\$2,285.21
000603	College Program	(\$120.85)	\$165.00	\$0.00	\$0.00	\$44.15	\$0.00	\$44.15
000700	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000800	Northside Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$5,583.54	\$145.00	\$0.00	\$0.00	\$5,728.54	\$0.00	\$5,728.54
Group Total		\$74,991.92	\$25,673.04	(\$38,965.92)	\$0.00	\$61,699.04	\$0.00	\$61,699.04
Activity Accounts Grand Total		\$74,991.92	\$25,673.04	(\$38,965.92)	\$0.00	\$61,699.04	\$0.00	\$61,699.04

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
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994	St. Treasurer Acct	\$12,142.79	\$0.00	\$0.00	\$0.00	\$12,142.79	\$0.00	\$12,142.79
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$39,555.25	\$25,672.96	(\$15,701.96)	\$0.00	\$49,526.25	\$0.00	\$49,526.25
General Ledger Grand Total		\$74,991.92	\$25,673.04	(\$38,965.92)	\$0.00	\$61,699.04	\$0.00	\$61,699.04

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: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

Doreen Harris 7/8/21