

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

| | |
|-------------------|-----------|
| From Date: | 5/1/2021 |
| To Date: | 5/31/2021 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recept/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------|--------------------------|-------------|------------|--------------|----------|------------|---------|------------|
| | | | | | | | Payable | Work Bal. |
| 000100 | Grad Class 2021 | \$5,269.31 | \$591.00 | (\$534.40) | \$0.00 | \$5,325.91 | \$0.00 | \$5,325.91 |
| 000101 | Grad Class 2022 | \$2,924.53 | \$0.00 | (\$61.91) | \$0.00 | \$2,862.62 | \$0.00 | \$2,862.62 |
| 000102 | Grad Class 2023 | \$1,184.86 | \$690.00 | (\$1.98) | \$0.00 | \$1,872.88 | \$0.00 | \$1,872.88 |
| 000103 | Grad Class 2024 | \$854.99 | \$0.00 | \$0.00 | \$0.00 | \$854.99 | \$0.00 | \$854.99 |
| 000104 | Junior High | \$969.05 | \$0.00 | (\$152.13) | \$0.00 | \$816.92 | \$0.00 | \$816.92 |
| 000200 | Athletics | \$10,264.64 | \$4,769.74 | (\$5,971.45) | \$0.00 | \$9,062.93 | \$0.00 | \$9,062.93 |
| 000201 | Soccer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000203 | HS Cheerleaders | \$1,706.96 | \$213.00 | (\$58.64) | \$0.00 | \$1,861.32 | \$0.00 | \$1,861.32 |
| 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 | \$1,438.05 | \$0.00 | (\$45.98) | \$0.00 | \$1,392.07 | \$0.00 | \$1,392.07 |
| 000303 | Drug Free Graduation | \$3,088.70 | \$600.00 | (\$1,468.51) | \$0.00 | \$2,220.19 | \$0.00 | \$2,220.19 |
| 000306 | Student Council | \$1,507.65 | \$2.00 | (\$1.53) | \$0.00 | \$1,508.12 | \$0.00 | \$1,508.12 |
| 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 | \$375.71 | \$0.00 | (\$88.09) | \$0.00 | \$287.62 | \$0.00 | \$287.62 |
| 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 | \$2,139.00 | \$110.00 | (\$121.66) | \$0.00 | \$2,127.34 | \$0.00 | \$2,127.34 |
| 000401 | Music | (\$10.30) | \$50.00 | (\$2.83) | \$0.00 | \$36.87 | \$0.00 | \$36.87 |
| 000402 | Aca-Deca | \$353.35 | \$0.00 | \$0.00 | \$0.00 | \$353.35 | \$0.00 | \$353.35 |
| 000403 | Annual | \$1,740.70 | \$180.00 | (\$96.85) | \$0.00 | \$1,823.85 | \$0.00 | \$1,823.85 |
| 000404 | National Honor | \$427.31 | \$112.00 | (\$26.82) | \$0.00 | \$512.49 | \$0.00 | \$512.49 |
| 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 | \$4,988.63 | \$0.00 | (\$104.00) | \$0.00 | \$4,884.63 | \$0.00 | \$4,884.63 |
| 000501 | Shop | \$980.66 | \$50.00 | \$0.00 | \$0.00 | \$1,030.66 | \$0.00 | \$1,030.66 |
| 000502 | Greenhouse | \$4,716.63 | \$4,097.20 | (\$799.07) | \$0.00 | \$8,014.76 | \$0.00 | \$8,014.76 |
| 000503 | FFA | \$1,703.37 | \$0.00 | (\$240.00) | \$0.00 | \$1,463.37 | \$0.00 | \$1,463.37 |
| 000504 | FFA Travel | \$4,877.33 | \$1,844.50 | \$0.00 | \$0.00 | \$6,721.83 | \$0.00 | \$6,721.83 |
| 000600 | Organizational Fund | \$716.98 | \$1,800.89 | (\$1,392.79) | \$0.00 | \$1,125.08 | \$0.00 | \$1,125.08 |

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|--------------------|--------|
| 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 | \$4,232.30 | \$1,310.00 | (\$337.36) | \$0.00 | \$5,204.94 | \$0.00 | \$5,204.94 |
| 000603 | College Program | \$14.15 | \$0.00 | (\$135.00) | \$0.00 | (\$120.85) | \$0.00 | (\$120.85) |
| 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 | \$5,513.54 | \$70.00 | \$0.00 | \$0.00 | \$5,583.54 | \$500.00 | \$5,083.54 |
| Group Total | | \$70,117.22 | \$16,490.33 | (\$11,641.00) | \$0.00 | \$74,966.55 | \$500.00 | \$74,466.55 |
| Activity Accounts Grand Total | | \$70,117.22 | \$16,490.33 | (\$11,641.00) | \$0.00 | \$74,966.55 | \$500.00 | \$74,466.55 |

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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 | \$23,243.68 | \$0.20 | \$0.00 | \$0.00 | \$23,243.88 | (\$500.00) | \$22,743.88 |
| 993 | Savings | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 |
| 994 | St. Treasurer Acct | \$12,140.96 | \$0.00 | \$0.00 | \$0.00 | \$12,140.96 | \$0.00 | \$12,140.96 |
| 995 | NSF CHECKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 996 | Idaho Central Checking | \$34,702.58 | \$16,490.13 | (\$11,641.00) | \$0.00 | \$39,551.71 | \$0.00 | \$39,551.71 |
| General Ledger Grand Total | | \$70,117.22 | \$16,490.33 | (\$11,641.00) | \$0.00 | \$74,966.55 | (\$500.00) | \$74,466.55 |

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: *Jillia Young* Date: *6/3/21*
 Principal: *Kelly Gray* Date: *6/3/21*