

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

<b>From Date:</b>	10/1/2020
<b>To Date:</b>	10/31/2020

<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	\$2,322.08	\$700.00	(\$776.03)	\$0.00	\$2,246.05	\$0.00	\$2,246.05
000101	Grad Class 2022	\$953.95	\$135.50	(\$1.13)	\$0.00	\$1,088.32	\$0.00	\$1,088.32
000102	Grad Class 2023	\$684.22	\$20.00	(\$1.70)	\$0.00	\$702.52	\$0.00	\$702.52
000103	Grad Class 2024	\$633.49	\$0.00	(\$1.13)	\$0.00	\$632.36	\$0.00	\$632.36
000104	Junior High	\$1,433.93	\$17.50	(\$32.14)	\$0.00	\$1,419.29	\$0.00	\$1,419.29
000200	Athletics	\$18,953.63	\$4,977.50	(\$7,192.06)	\$0.00	\$16,739.07	\$0.00	\$16,739.07
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	\$3,733.74	\$2,811.09	(\$8,519.25)	\$0.00	(\$1,974.42)	\$0.00	(\$1,974.42)
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	\$1,431.95	\$0.00	(\$117.90)	\$0.00	\$1,314.05	\$0.00	\$1,314.05
000303	Drug Free Graduation	\$1,805.33	\$0.00	\$0.00	\$0.00	\$1,805.33	\$0.00	\$1,805.33
000306	Student Council	\$293.83	\$367.00	(\$161.50)	\$0.00	\$499.33	\$0.00	\$499.33
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$3,157.30	\$234.00	(\$268.12)	\$0.00	\$3,123.18	\$0.00	\$3,123.18
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$286.15	\$40.00	(\$1.98)	\$0.00	\$324.17	\$0.00	\$324.17
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	\$1,926.36	\$20.00	(\$2.26)	\$0.00	\$1,944.10	\$0.00	\$1,944.10
000401	Music	\$487.04	\$500.00	(\$289.90)	\$0.00	\$697.14	\$0.00	\$697.14
000402	Aca-Deca	(\$712.71)	\$0.00	(\$36.98)	\$0.00	(\$749.69)	\$0.00	(\$749.69)
000403	Annual	\$2,461.10	\$60.00	(\$1.70)	\$0.00	\$2,519.40	\$0.00	\$2,519.40
000404	National Honor	(\$377.18)	\$643.00	\$0.00	\$0.00	\$265.82	\$0.00	\$265.82
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	\$4,588.30	\$432.00	(\$33.13)	\$0.00	\$4,987.17	\$0.00	\$4,987.17
000501	Shop	\$1,183.42	\$0.00	\$0.00	\$0.00	\$1,183.42	\$0.00	\$1,183.42
000502	Greenhouse	\$6,487.74	\$0.00	(\$521.54)	\$0.00	\$5,966.20	\$0.00	\$5,966.20
000503	FFA	\$1,429.37	\$40.00	\$0.00	\$0.00	\$1,469.37	\$0.00	\$1,469.37
000504	FFA Travel	\$4,615.21	\$85.00	(\$13.30)	\$0.00	\$4,686.91	\$0.00	\$4,686.91
000600	Organizational Fund	\$901.20	\$682.96	(\$762.94)	\$0.00	\$821.22	\$0.00	\$821.22

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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	\$245.17	\$0.00	\$0.00	\$0.00	\$245.17	\$0.00	\$245.17
000603	College Program	(\$544.82)	\$1,107.15	(\$439.78)	\$0.00	\$122.55	\$0.00	\$122.55
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	\$4,438.44	\$330.00	\$0.00	\$0.00	\$4,768.44	\$500.00	\$4,268.44
<b>Group Total</b>		\$68,509.82	\$13,202.70	(\$19,174.47)	\$0.00	\$62,538.05	\$500.00	\$62,038.05
<b>Activity Accounts Grand Total</b>		\$68,509.82	\$13,202.70	(\$19,174.47)	\$0.00	\$62,538.05	\$500.00	\$62,038.05

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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	\$56,397.83	\$13,202.70	(\$19,174.47)	\$0.00	\$50,426.06	(\$500.00)	\$49,926.06
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$12,111.99	\$0.00	\$0.00	\$0.00	\$12,111.99	\$0.00	\$12,111.99
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$68,509.82</b>	<b>\$13,202.70</b>	<b>(\$19,174.47)</b>	<b>\$0.00</b>	<b>\$62,538.05</b>	<b>(\$500.00)</b>	<b>\$62,038.05</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: *Julia Young* Date: 11/3/20  
 Principal: *Kelly Chaf* Date: 11/31/20