

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

From Date:	3/1/2022
To Date:	3/31/2022

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 2022	\$6,192.96	\$566.00	(\$2,165.83)	\$0.00	\$4,593.13	\$0.00	\$4,593.13
000101	Grad Class 2023	\$2,698.83	\$0.00	(\$9.35)	\$0.00	\$2,689.48	\$0.00	\$2,689.48
000102	Grad Class 2024	\$1,124.51	\$0.00	\$0.00	\$0.00	\$1,124.51	\$0.00	\$1,124.51
000103	Grad Class 2025	\$1,040.91	\$21.00	\$0.00	\$0.00	\$1,061.91	\$0.00	\$1,061.91
000104	Junior High	\$1,178.17	\$0.00	(\$42.56)	\$0.00	\$1,135.61	\$0.00	\$1,135.61
000200	Athletics	\$15,584.12	\$1,873.00	(\$2,668.87)	\$0.00	\$14,788.25	\$0.00	\$14,788.25
000203	HS Cheerleaders	(\$1,880.18)	\$677.05	(\$263.98)	\$0.00	(\$1,467.11)	\$0.00	(\$1,467.11)
000205	Youth VB/FB/BB program	\$1,309.35	\$0.00	(\$33.96)	\$0.00	\$1,275.39	\$0.00	\$1,275.39
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	\$1,693.02	\$75.00	(\$259.98)	\$0.00	\$1,508.04	\$0.00	\$1,508.04
000303	Drug Free Graduation	\$1,676.30	\$2,705.00	(\$339.20)	\$0.00	\$4,042.10	\$0.00	\$4,042.10
000306	Student Council	\$2,837.26	\$0.00	(\$79.65)	\$0.00	\$2,757.61	\$0.00	\$2,757.61
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	\$270.54	\$0.00	\$0.00	\$0.00	\$270.54	\$0.00	\$270.54
000312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
000313	Fuel Up To Play	\$2,492.08	\$0.00	\$0.00	\$0.00	\$2,492.08	\$0.00	\$2,492.08
000400	Art	\$2,891.11	\$200.00	\$0.00	\$0.00	\$3,091.11	\$0.00	\$3,091.11
000401	Music	\$1,723.43	\$0.00	\$0.00	\$0.00	\$1,723.43	\$0.00	\$1,723.43
000402	Aca-Deca	\$66.35	\$250.00	(\$210.00)	\$0.00	\$106.35	\$0.00	\$106.35
000403	Annual	\$2,467.89	\$60.00	(\$1,066.00)	\$0.00	\$1,461.89	\$0.00	\$1,461.89
000404	National Honor	(\$7.87)	\$0.00	\$0.00	\$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
000500	Milk Machine	\$5,035.51	\$0.00	(\$496.91)	\$0.00	\$4,538.60	\$0.00	\$4,538.60
000501	Shop	\$1,380.66	\$75.00	\$0.00	\$0.00	\$1,455.66	\$0.00	\$1,455.66
000502	Greenhouse	\$9,283.56	\$1,200.00	(\$1,751.58)	\$0.00	\$8,731.98	\$0.00	\$8,731.98
000503	FFA	\$1,843.37	\$0.00	\$0.00	\$0.00	\$1,843.37	\$0.00	\$1,843.37
000504	FFA Travel	\$6,006.58	\$0.00	(\$42.11)	\$0.00	\$5,964.47	\$0.00	\$5,964.47
000600	Organizational Fund	\$1,307.43	\$2,489.20	(\$1,817.40)	\$0.00	\$1,979.23	\$0.00	\$1,979.23
000601	Enrichment Fund	\$2,470.36	\$568.00	(\$488.67)	\$0.00	\$2,549.69	\$0.00	\$2,549.69
000603	College Program	\$359.15	\$0.00	(\$920.00)	\$0.00	(\$560.85)	\$0.00	(\$560.85)
000800	Northside Tourney	\$1,140.63	\$0.00	(\$1,077.20)	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$12,973.50	\$30.00	\$0.00	\$0.00	\$13,003.50	\$0.00	\$13,003.50

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Group Total		\$89,377.90	\$10,789.25	(\$13,733.25)	\$0.00	\$86,433.90	\$0.00	\$86,433.90
Activity Accounts Grand Total		\$89,377.90	\$10,789.25	(\$13,733.25)	\$0.00	\$86,433.90	\$0.00	\$86,433.90

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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
993	Savings	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
994	St. Treasurer Acct	\$12,154.91	\$0.00	\$0.00	\$0.00	\$12,154.91	\$0.00	\$12,154.91
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$77,192.99	\$10,789.25	(\$13,733.25)	\$0.00	\$74,248.99	\$0.00	\$74,248.99
General Ledger Grand Total		\$89,377.90	\$10,789.25	(\$13,733.25)	\$0.00	\$86,433.90	\$0.00	\$86,433.90

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: Ailee Young Date: 4/1/2022
 Principal: Richap Date: 4/1/22