

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

From Date:	11/1/2022
To Date:	11/30/2022

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 2023	\$3,230.82	\$560.00	(\$11.89)	\$0.00	\$3,778.93	\$0.00	\$3,778.93
000101	Grad Class 2024	\$1,501.30	\$0.00	\$0.00	\$0.00	\$1,501.30	\$0.00	\$1,501.30
000102	Grad Class 2025	\$1,544.65	\$0.00	\$0.00	\$0.00	\$1,544.65	\$0.00	\$1,544.65
000103	Grad Class 2026	\$245.86	\$0.00	\$0.00	\$0.00	\$245.86	\$0.00	\$245.86
000104	Junior High	\$1,760.59	\$15.00	\$0.00	\$0.00	\$1,775.59	\$0.00	\$1,775.59
000105	High Desert	\$319.34	\$0.00	(\$50.00)	\$0.00	\$269.34	\$0.00	\$269.34
000200	Athletics	\$11,780.99	\$3,790.00	(\$6,434.63)	(\$37.98)	\$9,098.38	\$0.00	\$9,098.38
000202	MS Cheer	(\$643.95)	\$0.00	\$0.00	\$0.00	(\$643.95)	\$0.00	(\$643.95)
000203	HS Cheerleaders	\$719.95	\$391.25	(\$272.75)	\$0.00	\$838.45	\$0.00	\$838.45
000205	Youth VB/FB/BB program	\$175.39	\$0.00	\$0.00	\$0.00	\$175.39	\$0.00	\$175.39
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	\$2,088.17	\$0.00	\$0.00	\$0.00	\$2,088.17	\$0.00	\$2,088.17
000303	Drug Free Graduation	\$803.73	\$0.00	(\$3,500.20)	\$0.00	(\$2,696.47)	\$0.00	(\$2,696.47)
000306	Student Council	\$2,789.47	\$41.25	(\$199.18)	\$0.00	\$2,631.54	\$0.00	\$2,631.54
000307	Spanish Club	\$247.22	\$0.00	\$0.00	\$0.00	\$247.22	\$0.00	\$247.22
000309	BPA	\$3,015.08	\$0.00	\$0.00	\$0.00	\$3,015.08	\$0.00	\$3,015.08
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Outdoor Club	\$384.31	\$35.00	\$0.00	\$0.00	\$419.31	\$0.00	\$419.31
000312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
000313	Fuel Up To Play	\$2,428.08	\$0.00	\$0.00	\$0.00	\$2,428.08	\$0.00	\$2,428.08
000400	Art	\$3,674.85	\$0.00	\$0.00	\$0.00	\$3,674.85	\$0.00	\$3,674.85
000401	Music	\$3,081.43	\$0.00	(\$29.90)	\$0.00	\$3,051.53	\$0.00	\$3,051.53
000402	Aca-Deca	\$715.92	\$0.00	\$0.00	\$0.00	\$715.92	\$0.00	\$715.92
000403	Annual	\$2,595.95	\$20.00	(\$4.53)	\$0.00	\$2,611.42	\$0.00	\$2,611.42
000404	National Honor	\$29.42	\$0.00	(\$1.70)	\$0.00	\$27.72	\$0.00	\$27.72
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000406	Robotics	\$2,797.54	\$54.00	\$0.00	\$0.00	\$2,851.54	\$0.00	\$2,851.54
000500	Milk Machine	\$4,688.74	\$232.00	(\$371.49)	(\$4.29)	\$4,544.96	\$0.00	\$4,544.96
000501	Shop	\$1,919.24	\$10.00	\$0.00	\$0.00	\$1,929.24	\$0.00	\$1,929.24
000502	Greenhouse	\$12,515.56	\$350.00	(\$298.34)	\$0.00	\$12,567.22	\$0.00	\$12,567.22
000503	FFA	\$1,608.21	\$80.00	(\$224.00)	\$0.00	\$1,464.21	\$0.00	\$1,464.21
000504	FFA Travel	\$6,155.02	\$100.00	\$0.00	\$0.00	\$6,255.02	\$0.00	\$6,255.02
000600	Organizational Fund	\$5,753.38	\$4,851.04	(\$8,624.32)	\$42.27	\$2,022.37	\$0.00	\$2,022.37
000601	Enrichment Fund	\$2,690.40	\$1,263.00	(\$231.59)	\$0.00	\$3,721.81	\$0.00	\$3,721.81

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000603	College Program	(\$370.30)	\$375.00	(\$525.00)	\$0.00	(\$520.30)	\$0.00	(\$520.30)
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$15,697.14	\$90.00	\$0.00	\$0.00	\$15,787.14	\$0.00	\$15,787.14
Group Total		\$97,189.31	\$12,257.54	(\$20,779.52)	\$0.00	\$88,667.33	\$0.00	\$88,667.33
Activity Accounts Grand Total		\$97,189.31	\$12,257.54	(\$20,779.52)	\$0.00	\$88,667.33	\$0.00	\$88,667.33

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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
993	Savings	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
994	St. Treasurer Acct	\$12,199.66	\$33.00	\$0.00	\$0.00	\$12,232.66	\$0.00	\$12,232.66
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$84,959.65	\$12,224.54	(\$20,779.52)	\$0.00	\$76,404.67	\$0.00	\$76,404.67
General Ledger Grand Total		\$97,189.31	\$12,257.54	(\$20,779.52)	\$0.00	\$88,667.33	\$0.00	\$88,667.33

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: Alicia Young Date: 12/5/22
 Principal: Billy Chay Date: 12/6/22