

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

From Date:	5/1/2022
To Date:	5/31/2022

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	\$4,511.59	\$1,149.30	(\$3,547.66)	\$0.00	\$2,113.23	\$0.00	\$2,113.23
000101	Grad Class 2023	\$1,581.32	\$1,810.04	(\$131.36)	\$0.00	\$3,260.00	\$0.00	\$3,260.00
000102	Grad Class 2024	\$1,124.51	\$354.78	\$0.00	\$0.00	\$1,479.29	\$0.00	\$1,479.29
000103	Grad Class 2025	\$1,060.72	\$351.75	\$0.00	\$0.00	\$1,412.47	\$0.00	\$1,412.47
000104	Junior High	\$1,135.61	\$369.00	(\$433.13)	\$0.00	\$1,071.48	\$0.00	\$1,071.48
000105	High Desert	\$0.00	\$0.00	(\$59.12)	\$378.46	\$319.34	\$0.00	\$319.34
000200	Athletics	\$13,745.20	\$5,062.74	(\$2,182.61)	\$0.00	\$16,625.33	\$0.00	\$16,625.33
000203	HS Cheerleaders	(\$1,211.13)	\$4,830.00	(\$1,216.66)	\$0.00	\$2,402.21	\$0.00	\$2,402.21
000205	Youth VB/FB/BB program	\$1,275.39	\$0.00	\$0.00	\$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	\$1,283.37	\$555.00	(\$16.32)	\$0.00	\$1,822.05	\$0.00	\$1,822.05
000303	Drug Free Graduation	\$4,226.20	\$1,400.00	(\$4,756.15)	\$0.00	\$870.05	\$0.00	\$870.05
000306	Student Council	\$2,758.61	\$64.94	(\$49.08)	\$0.00	\$2,774.47	\$0.00	\$2,774.47
000307	Spanish Club	\$137.89	\$0.00	(\$39.44)	\$0.00	\$98.45	\$0.00	\$98.45
000309	BPA	\$2,898.10	\$124.00	\$0.00	\$0.00	\$3,022.10	\$0.00	\$3,022.10
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	\$2,428.08	\$0.00	\$0.00	\$0.00	\$2,428.08	\$0.00	\$2,428.08
000400	Art	\$3,151.11	\$120.00	\$0.00	\$0.00	\$3,271.11	\$0.00	\$3,271.11
000401	Music	\$1,723.43	\$0.00	\$0.00	\$0.00	\$1,723.43	\$0.00	\$1,723.43
000402	Aca-Deca	\$106.35	\$709.34	(\$8.39)	\$0.00	\$807.30	\$0.00	\$807.30
000403	Annual	\$1,358.49	\$452.67	(\$44.27)	\$0.00	\$1,766.89	\$0.00	\$1,766.89
000404	National Honor	(\$7.87)	\$149.61	\$0.00	\$0.00	\$141.74	\$0.00	\$141.74
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000500	Milk Machine	\$4,538.60	\$0.00	\$0.00	\$0.00	\$4,538.60	\$0.00	\$4,538.60
000501	Shop	\$1,505.66	\$0.00	\$0.00	\$0.00	\$1,505.66	\$0.00	\$1,505.66
000502	Greenhouse	\$4,254.42	\$6,646.29	(\$1,327.91)	\$0.00	\$9,572.80	\$0.00	\$9,572.80
000503	FFA	\$1,843.37	\$0.00	(\$389.50)	\$0.00	\$1,453.87	\$0.00	\$1,453.87
000504	FFA Travel	\$5,964.47	\$201.98	\$0.00	\$0.00	\$6,166.45	\$0.00	\$6,166.45
000600	Organizational Fund	\$771.99	\$7,896.95	(\$3,227.11)	(\$378.46)	\$5,063.37	\$0.00	\$5,063.37
000601	Enrichment Fund	\$2,459.67	\$36.00	(\$82.47)	\$0.00	\$2,413.20	\$0.00	\$2,413.20
000603	College Program	\$4,439.15	\$549.92	(\$249.92)	\$0.00	\$4,739.15	\$0.00	\$4,739.15
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43

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Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000900	IPAD USE FEE	\$12,773.70	\$55.00	\$0.00	\$0.00	\$12,828.70	\$0.00	\$12,828.70
Group Total		\$83,354.35	\$32,889.31	(\$17,761.10)	\$0.00	\$98,482.56	\$0.00	\$98,482.56
Activity Accounts Grand Total		\$83,354.35	\$32,889.31	(\$17,761.10)	\$0.00	\$98,482.56	\$0.00	\$98,482.56

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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	\$12,159.08	\$0.00	\$0.00	\$0.00	\$12,159.08	\$0.00	\$12,159.08
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$71,165.27	\$32,889.31	(\$17,761.10)	\$0.00	\$86,293.48	\$0.00	\$86,293.48
General Ledger Grand Total		\$83,354.35	\$32,889.31	(\$17,761.10)	\$0.00	\$98,482.56	\$0.00	\$98,482.56

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: *Sillea Young* Date: 6/7/2022
 Principal: *Michael* Date: 6/7/2022