

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

From Date:	8/1/2022
To Date:	8/31/2022

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 2023	\$761.58	\$135.00	\$0.00	\$3,735.39	\$4,631.97	\$0.00	\$4,631.97
000101	Grad Class 2024	\$3,437.85	\$80.00	\$0.00	(\$1,978.64)	\$1,539.21	\$0.00	\$1,539.21
000102	Grad Class 2025	\$1,459.21	\$165.00	\$0.00	(\$66.65)	\$1,557.56	\$0.00	\$1,557.56
000103	Grad Class 2026	\$1,392.56	\$135.00	\$0.00	(\$1,243.79)	\$283.77	\$0.00	\$283.77
000104	Junior High	\$1,050.59	\$555.00	\$0.00	\$0.00	\$1,605.59	\$0.00	\$1,605.59
000105	High Desert	\$319.34	\$0.00	\$0.00	\$0.00	\$319.34	\$0.00	\$319.34
000200	Athletics	\$13,087.72	\$16,765.44	(\$11,185.84)	(\$3,575.24)	\$15,092.08	\$0.00	\$15,092.08
000202	MS Cheer	\$200.39	\$0.00	(\$11.34)	\$0.00	\$189.05	\$0.00	\$189.05
000203	HS Cheerleaders	\$4,598.01	\$223.00	(\$5,892.13)	\$1,800.00	\$728.88	\$0.00	\$728.88
000205	Youth VB/FB/BB program	\$725.39	\$0.00	\$0.00	\$0.00	\$725.39	\$0.00	\$725.39
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	\$1,790.63	\$0.00	\$0.00	\$297.54	\$2,088.17	\$0.00	\$2,088.17
000303	Drug Free Graduation	\$803.73	\$0.00	\$0.00	\$0.00	\$803.73	\$0.00	\$803.73
000306	Student Council	\$2,681.47	\$212.00	(\$95.00)	\$0.00	\$2,798.47	\$0.00	\$2,798.47
000307	Spanish Club	\$98.45	\$0.00	\$0.00	\$148.77	\$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	\$220.54	\$0.00	\$0.00	\$148.77	\$369.31	\$0.00	\$369.31
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	\$2,896.01	\$685.00	\$0.00	(\$10.00)	\$3,571.01	\$0.00	\$3,571.01
000401	Music	\$1,723.43	\$763.00	\$0.00	\$0.00	\$2,486.43	\$0.00	\$2,486.43
000402	Aca-Deca	\$767.15	\$0.00	\$0.00	\$148.77	\$915.92	\$0.00	\$915.92
000403	Annual	\$885.39	\$1,263.00	(\$1.70)	\$297.54	\$2,444.23	\$0.00	\$2,444.23
000404	National Honor	\$133.27	\$0.00	\$0.00	\$0.00	\$133.27	\$0.00	\$133.27
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000406	Robotics	\$0.00	\$2,500.00	\$0.00	\$297.54	\$2,797.54	\$0.00	\$2,797.54
000500	Milk Machine	\$4,538.60	\$0.00	\$0.00	\$0.00	\$4,538.60	\$0.00	\$4,538.60
000501	Shop	\$1,620.66	\$290.00	\$0.00	\$0.00	\$1,910.66	\$0.00	\$1,910.66
000502	Greenhouse	\$11,212.20	\$450.00	(\$16.65)	\$0.00	\$11,645.55	\$0.00	\$11,645.55
000503	FFA	\$1,453.87	\$100.00	\$0.00	\$0.00	\$1,553.87	\$0.00	\$1,553.87
000504	FFA Travel	\$6,155.02	\$0.00	\$0.00	\$0.00	\$6,155.02	\$0.00	\$6,155.02
000607	Organizational Fund	\$4,740.57	\$750.84	(\$3,890.75)	\$0.00	\$1,600.66	\$0.00	\$1,600.66
000601	Enrichment Fund	\$2,413.20	\$0.00	\$0.00	\$0.00	\$2,413.20	\$0.00	\$2,413.20

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000603	College Program	\$5,714.15	\$75.00	(\$5,675.00)	\$0.00	\$114.15	\$0.00	\$114.15
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$13,303.70	\$5,970.00	(\$5,326.20)	\$0.00	\$13,947.50	\$0.00	\$13,947.50
Group Total		\$96,873.65	\$31,117.28	(\$32,094.61)	\$0.00	\$95,896.32	\$0.00	\$95,896.32
Activity Accounts Grand Total		\$96,873.65	\$31,117.28	(\$32,094.61)	\$0.00	\$95,896.32	\$0.00	\$95,896.32

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Acct.	Account Name	Beg. Bal.	Recept/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	\$12,178.60	\$0.00	\$0.00	\$0.00	\$12,178.60	\$0.00	\$12,178.60
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$84,665.05	\$31,117.28	(\$32,094.61)	\$0.00	\$83,687.72	\$0.00	\$83,687.72
General Ledger Grand Total		\$96,873.65	\$31,117.28	(\$32,094.61)	\$0.00	\$95,896.32	\$0.00	\$95,896.32

I have reviewed the above ledger report and attached reports for the
 _____ month. I find them accurate and complete to the best of my
 knowledge.

Bookkeeper: *Sue Young* Date: 9/6/22
 Principal: *Shelly* Date: 9/6/22