

**General Ledger Report**

**Financial Report**

**From Date:** 7/1/2022  
**To Date:** 7/31/2022

**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	\$765.77	\$0.00	(\$4.19)	\$0.00	\$761.58	\$0.00	\$761.58
000101	Grad Class 2023	\$3,442.67	\$0.00	(\$4.82)	\$0.00	\$3,437.85	\$0.00	\$3,437.85
000102	Grad Class 2024	\$1,459.21	\$0.00	\$0.00	\$0.00	\$1,459.21	\$0.00	\$1,459.21
000103	Grad Class 2025	\$1,392.56	\$0.00	\$0.00	\$0.00	\$1,392.56	\$0.00	\$1,392.56
000104	Junior High	\$1,050.59	\$0.00	\$0.00	\$0.00	\$1,050.59	\$0.00	\$1,050.59
000105	High Desert	\$319.34	\$0.00	\$0.00	\$0.00	\$319.34	\$0.00	\$319.34
000200	Athletics	\$13,102.51	\$1,445.63	(\$1,460.42)	\$0.00	\$13,087.72	\$0.00	\$13,087.72
000202	MS Cheer	\$0.00	\$200.39	\$0.00	\$0.00	\$200.39	\$0.00	\$200.39
000203	HS Cheerleaders	(\$440.75)	\$5,169.58	(\$130.82)	\$0.00	\$4,598.01	\$0.00	\$4,598.01
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	\$0.00	\$1,790.63	\$0.00	\$1,790.63
000303	Drug Free Graduation	\$803.73	\$0.00	\$0.00	\$0.00	\$803.73	\$0.00	\$803.73
000306	Student Council	\$2,681.47	\$0.00	\$0.00	\$0.00	\$2,681.47	\$0.00	\$2,681.47
000307	Spanish Club	\$98.45	\$0.00	\$0.00	\$0.00	\$98.45	\$0.00	\$98.45
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	Hunting Club	\$220.54	\$0.00	\$0.00	\$0.00	\$220.54	\$0.00	\$220.54
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	\$2,896.01	\$0.00	\$0.00	\$0.00	\$2,896.01	\$0.00	\$2,896.01
000401	Music	\$1,723.43	\$0.00	\$0.00	\$0.00	\$1,723.43	\$0.00	\$1,723.43
000402	Aca-Deca	\$767.15	\$0.00	\$0.00	\$0.00	\$767.15	\$0.00	\$767.15
000403	Annual	\$2,031.40	\$30.00	(\$1,176.01)	\$0.00	\$885.39	\$0.00	\$885.39
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
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	\$0.00	\$0.00	\$0.00	\$1,620.66	\$0.00	\$1,620.66
000502	Greenhouse	\$11,080.08	\$294.20	(\$162.08)	\$0.00	\$11,212.20	\$0.00	\$11,212.20
000503	FFA	\$1,453.87	\$0.00	\$0.00	\$0.00	\$1,453.87	\$0.00	\$1,453.87
000504	FFA Travel	\$6,155.02	\$0.00	\$0.00	\$0.00	\$6,155.02	\$0.00	\$6,155.02
000600	Organizational Fund	\$5,074.36	\$11.49	(\$360.73)	\$0.00	\$4,725.12	\$0.00	\$4,725.12
000601	Enrichment Fund	\$2,413.20	\$0.00	\$0.00	\$0.00	\$2,413.20	\$0.00	\$2,413.20
000603	College Program	\$5,714.15	\$0.00	\$0.00	\$0.00	\$5,714.15	\$0.00	\$5,714.15

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

<b>From Date:</b>	7/1/2022
<b>To Date:</b>	7/31/2022

<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.
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$13,303.70	\$0.00	\$0.00	\$0.00	\$13,303.70	\$0.00	\$13,303.70
<b>Group Total</b>		\$93,005.98	\$7,151.29	(\$3,299.07)	\$0.00	\$96,858.20	\$0.00	\$96,858.20
<b>Activity Accounts Grand Total</b>		\$93,005.98	\$7,151.29	(\$3,299.07)	\$0.00	\$96,858.20	\$0.00	\$96,858.20

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<b>To Account:</b>	999999

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	\$12,163.15	\$0.00	\$0.00	\$0.00	\$12,163.15	\$0.00	\$12,163.15
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$80,812.83	\$7,151.29	(\$3,299.07)	\$0.00	\$84,665.05	\$0.00	\$84,665.05
<b>General Ledger Grand Total</b>		\$93,005.98	\$7,151.29	(\$3,299.07)	\$0.00	\$96,858.20	\$0.00	\$96,858.20

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: 8/8/22  
 Principal: K. Chap Date: 8/18/22