

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

From Date:	9/1/2021
To Date:	9/30/2021

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	\$3,628.65	\$5.00	\$0.00	\$370.75	\$4,004.40	\$0.00	\$4,004.40
000101	Grad Class 2023	\$1,993.40	\$15.00	\$0.00	\$407.83	\$2,416.23	\$0.00	\$2,416.23
000102	Grad Class 2024	\$989.71	\$15.00	\$0.00	\$0.00	\$1,004.71	\$0.00	\$1,004.71
000103	Grad Class 2025	\$387.50	\$30.00	\$0.00	\$667.35	\$1,084.85	\$0.00	\$1,084.85
000104	Junior High	\$1,115.67	\$40.00	\$0.00	\$0.00	\$1,155.67	\$0.00	\$1,155.67
000200	Athletics	\$21,836.26	\$5,077.14	(\$10,820.83)	(\$4,003.91)	\$12,088.66	\$0.00	\$12,088.66
000203	HS Cheerleaders	\$580.80	\$4,383.20	(\$21.12)	\$1,149.35	\$6,092.23	\$0.00	\$6,092.23
000205	Youth VB/FB/BB program	\$1,389.70	\$0.00	\$0.00	\$0.00	\$1,389.70	\$0.00	\$1,389.70
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	\$1,392.07	\$0.00	\$0.00	\$444.90	\$1,836.97	\$0.00	\$1,836.97
000303	Drug Free Graduation	\$942.08	\$0.00	\$0.00	\$0.00	\$942.08	\$0.00	\$942.08
000306	Student Council	\$1,692.82	\$248.00	\$0.00	\$481.98	\$2,422.80	\$0.00	\$2,422.80
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	\$267.62	\$0.00	\$0.00	\$222.45	\$490.07	\$0.00	\$490.07
000312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
000313	Fuel Up To Play	\$2,531.05	\$0.00	\$0.00	\$0.00	\$2,531.05	\$0.00	\$2,531.05
000400	Art	\$2,904.32	\$46.83	(\$8.52)	\$20.00	\$2,962.63	\$0.00	\$2,962.63
000401	Music	\$745.55	\$1,025.00	\$0.00	(\$20.00)	\$1,750.55	\$0.00	\$1,750.55
000402	Aca-Deca	\$353.35	\$0.00	\$0.00	\$0.00	\$353.35	\$0.00	\$353.35
000403	Annual	\$1,773.13	\$60.00	\$0.00	\$259.30	\$2,092.43	\$0.00	\$2,092.43
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	\$4,884.63	\$0.00	\$0.00	\$0.00	\$4,884.63	\$0.00	\$4,884.63
000501	Shop	\$1,320.66	\$0.00	\$0.00	\$0.00	\$1,320.66	\$0.00	\$1,320.66
000502	Greenhouse	\$9,376.12	\$85.00	(\$75.00)	\$0.00	\$9,386.12	\$0.00	\$9,386.12
000503	FFA	\$1,758.37	\$20.00	\$0.00	\$0.00	\$1,778.37	\$0.00	\$1,778.37
000504	FFA Travel	\$5,262.58	\$0.00	\$0.00	\$0.00	\$5,262.58	\$0.00	\$5,262.58
000600	Organizational Fund	\$1,124.86	\$1,257.62	(\$1,382.08)	\$0.00	\$1,000.40	\$0.00	\$1,000.40
000601	Enrichment Fund	\$2,380.29	\$1,310.50	(\$270.75)	\$0.00	\$3,420.04	\$0.00	\$3,420.04
000603	College Program	\$134.15	\$0.00	\$0.00	\$0.00	\$134.15	\$0.00	\$134.15
000800	Northside Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$12,260.55	\$690.00	\$0.00	\$0.00	\$12,950.55	\$0.00	\$12,950.55

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
	Group Total	\$87,236.39	\$14,308.29	(\$12,578.30)	\$0.00	\$88,966.38	\$0.00	\$88,966.38
	Activity Accounts Grand Total	\$87,236.39	\$14,308.29	(\$12,578.30)	\$0.00	\$88,966.38	\$0.00	\$88,966.38

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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	\$12,146.05	\$0.00	\$0.00	\$0.00	\$12,146.05	\$0.00	\$12,146.05
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$75,060.34	\$14,308.29	(\$12,578.30)	\$0.00	\$76,790.33	\$0.00	\$76,790.33
General Ledger Grand Total		\$87,236.39	\$14,308.29	(\$12,578.30)	\$0.00	\$88,966.38	\$0.00	\$88,966.38

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: *Jillia Young* Date: 10/5/2021
 Principal: *Holly Dancy* Date: 10/6/21