

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

From Date:	9/1/2022
To Date:	9/30/2022

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	\$4,616.97	\$45.00	(\$10.03)	\$0.00	\$4,651.94	\$0.00	\$4,651.94
000101	Grad Class 2024	\$1,544.21	\$30.00	\$0.00	\$0.00	\$1,574.21	\$0.00	\$1,574.21
000102	Grad Class 2025	\$1,567.56	\$45.00	\$0.00	\$0.00	\$1,612.56	\$0.00	\$1,612.56
000103	Grad Class 2026	\$288.77	\$30.00	\$0.00	\$0.00	\$318.77	\$0.00	\$318.77
000104	Junior High	\$1,605.59	\$150.00	\$0.00	\$0.00	\$1,755.59	\$0.00	\$1,755.59
000105	High Desert	\$319.34	\$0.00	\$0.00	\$0.00	\$319.34	\$0.00	\$319.34
000200	Athletics	\$15,116.08	\$5,466.84	(\$9,754.64)	\$50.00	\$10,878.28	\$0.00	\$10,878.28
000202	MS Cheer	\$189.05	\$0.00	(\$865.00)	\$32.00	(\$643.95)	\$0.00	(\$643.95)
000203	HS Cheerleaders	\$730.88	\$1,302.72	(\$2,497.32)	\$509.42	\$45.70	\$0.00	\$45.70
000205	Youth VB/FB/BB program	\$725.39	\$0.00	\$0.00	(\$550.00)	\$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	\$0.00	\$0.00	\$803.73	\$0.00	\$803.73
000306	Student Council	\$2,800.47	\$67.00	(\$80.00)	\$0.00	\$2,787.47	\$0.00	\$2,787.47
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	\$369.31	\$15.00	\$0.00	\$0.00	\$384.31	\$0.00	\$384.31
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	\$3,571.01	\$150.00	(\$16.35)	\$0.00	\$3,704.66	\$0.00	\$3,704.66
000401	Music	\$2,481.43	\$625.00	\$0.00	\$0.00	\$3,106.43	\$0.00	\$3,106.43
000402	Aca-Deca	\$915.92	\$0.00	\$0.00	\$0.00	\$915.92	\$0.00	\$915.92
000403	Annual	\$2,474.23	\$120.00	(\$71.49)	\$0.00	\$2,522.74	\$0.00	\$2,522.74
000404	National Honor	\$133.27	\$780.00	(\$869.70)	\$0.00	\$43.57	\$0.00	\$43.57
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000406	Robotics	\$2,797.54	\$0.00	\$0.00	\$0.00	\$2,797.54	\$0.00	\$2,797.54
000500	Milk Machine	\$4,538.60	\$0.00	(\$144.87)	(\$13.99)	\$4,379.74	\$0.00	\$4,379.74
000501	Shop	\$1,910.66	\$0.00	(\$16.42)	\$0.00	\$1,894.24	\$0.00	\$1,894.24
000502	Greenhouse	\$11,645.55	\$1,867.20	(\$1,273.57)	\$0.00	\$12,239.18	\$0.00	\$12,239.18
000503	FFA	\$1,553.87	\$60.00	(\$5.66)	\$0.00	\$1,608.21	\$0.00	\$1,608.21
000504	FFA Travel	\$6,155.02	\$0.00	\$0.00	\$0.00	\$6,155.02	\$0.00	\$6,155.02
000600	Organizational Fund	\$1,512.66	\$2,241.46	(\$3,800.27)	(\$27.43)	(\$73.58)	\$0.00	(\$73.58)
000601	Enrichment Fund	\$2,413.20	\$195.00	(\$753.12)	\$0.00	\$1,855.08	\$0.00	\$1,855.08

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000603	College Program	\$114.15	\$150.00	(\$634.45)	\$0.00	(\$370.30)	\$0.00	(\$370.30)
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$13,977.50	\$1,735.00	(\$75.36)	\$0.00	\$15,637.14	\$0.00	\$15,637.14
Group Total		\$95,896.32	\$15,075.22	(\$20,868.25)	\$0.00	\$90,103.29	\$0.00	\$90,103.29
Activity Accounts Grand Total		\$95,896.32	\$15,075.22	(\$20,868.25)	\$0.00	\$90,103.29	\$0.00	\$90,103.29

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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	\$12,178.60	\$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	\$83,687.72	\$15,075.22	(\$20,868.25)	\$0.00	\$77,894.69	\$0.00	\$77,894.69
General Ledger Grand Total		\$95,896.32	\$15,075.22	(\$20,868.25)	\$0.00	\$90,103.29	\$0.00	\$90,103.29

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: *Alesia Dikang* Date: 10/14/22
 Principal: *A. Chaf* Date: 10/14/22