

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

<b>From Date:</b>	4/1/2023
<b>To Date:</b>	4/30/2023

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000100	Grad Class 2023	\$4,307.38	\$3,560.61	(\$853.96)	\$0.00	\$7,014.03	\$0.00	\$7,014.03
000101	Grad Class 2024	\$1,211.07	\$1,440.00	(\$854.25)	\$0.00	\$1,796.82	\$0.00	\$1,796.82
000102	Grad Class 2025	\$1,547.15	\$512.50	\$0.00	\$0.00	\$2,059.65	\$0.00	\$2,059.65
000103	Grad Class 2026	\$333.73	\$18.82	(\$4.97)	\$0.00	\$347.38	\$0.00	\$347.38
000104	Junior High	\$1,380.32	\$85.81	(\$15.37)	\$0.00	\$1,450.76	\$0.00	\$1,450.76
000105	High Desert	\$269.34	\$0.00	\$0.00	\$0.00	\$269.34	\$0.00	\$269.34
000200	Athletics	\$8,960.97	\$712.00	(\$1,470.45)	\$0.00	\$8,202.52	\$0.00	\$8,202.52
000202	MS Cheer	(\$643.95)	\$0.00	\$0.00	\$0.00	(\$643.95)	\$0.00	(\$643.95)
000203	HS Cheerleaders	\$1,805.18	\$142.00	(\$70.53)	\$0.00	\$1,876.65	\$0.00	\$1,876.65
000205	Youth VB/FB/BB program	\$74.02	\$0.00	\$0.00	\$0.00	\$74.02	\$0.00	\$74.02
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	\$1,849.77	\$0.00	(\$288.40)	\$0.00	\$1,561.37	\$0.00	\$1,561.37
000303	Drug Free Graduation	\$698.32	\$890.00	(\$783.90)	\$0.00	\$804.42	\$0.00	\$804.42
000306	Student Council	\$2,495.31	\$0.00	(\$161.47)	\$0.00	\$2,333.84	\$0.00	\$2,333.84
000307	Spanish Club	\$247.22	\$0.00	(\$57.97)	\$0.00	\$189.25	\$0.00	\$189.25
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	\$205.88	\$0.00	\$0.00	\$0.00	\$205.88	\$0.00	\$205.88
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	\$3,821.45	\$10.00	\$0.00	\$0.00	\$3,831.45	\$0.00	\$3,831.45
000401	Music	\$3,076.53	\$0.00	\$0.00	\$0.00	\$3,076.53	\$0.00	\$3,076.53
000402	Aca-Deca	\$932.29	\$129.47	(\$487.94)	\$0.00	\$573.82	\$0.00	\$573.82
000403	Annual	\$1,544.29	\$30.00	\$0.00	\$0.00	\$1,574.29	\$0.00	\$1,574.29
000404	National Honor	\$27.72	\$0.00	\$0.00	\$0.00	\$27.72	\$0.00	\$27.72
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000406	Robotics	\$2,403.63	\$0.00	(\$1,159.58)	\$0.00	\$1,244.05	\$0.00	\$1,244.05
000500	Milk Machine	\$4,770.19	\$0.00	(\$9.26)	\$0.00	\$4,760.93	\$0.00	\$4,760.93
000501	Shop	\$1,925.10	\$0.00	\$0.00	\$0.00	\$1,925.10	\$0.00	\$1,925.10
000502	Greenhouse	\$10,789.78	\$5,341.32	(\$10,674.07)	\$0.00	\$5,457.03	\$0.00	\$5,457.03
000503	FFA	\$1,142.21	\$0.00	\$0.00	\$0.00	\$1,142.21	\$0.00	\$1,142.21
000504	FFA Travel	\$6,952.91	\$0.00	(\$2.09)	\$0.00	\$6,950.82	\$0.00	\$6,950.82
000600	Organizational Fund	\$822.57	\$2,245.46	(\$1,957.76)	\$0.00	\$1,110.27	\$0.00	\$1,110.27
000601	Enrichment Fund	\$3,521.10	\$1,827.50	(\$355.00)	\$0.00	\$4,993.60	\$0.00	\$4,993.60

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000603	College Program	\$4,104.45	\$75.00	\$0.00	\$0.00	\$4,179.45	\$0.00	\$4,179.45
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$15,992.14	\$0.00	(\$39.21)	\$0.00	\$15,952.93	\$0.00	\$15,952.93
<b>Group Total</b>		\$93,257.04	\$17,020.29	(\$19,246.18)	\$0.00	\$91,031.15	\$0.00	\$91,031.15
<b>Activity Accounts Grand Total</b>		\$93,257.04	\$17,020.29	(\$19,246.18)	\$0.00	\$91,031.15	\$0.00	\$91,031.15

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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	\$12,398.89	\$0.00	\$0.00	\$0.00	\$12,398.89	\$0.00	\$12,398.89
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$80,828.15	\$17,020.29	(\$19,246.18)	\$0.00	\$78,602.26	\$0.00	\$78,602.26
<b>General Ledger Grand Total</b>		\$93,257.04	\$17,020.29	(\$19,246.18)	\$0.00	\$91,031.15	\$0.00	\$91,031.15

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: 5/18/23  
 Principal: *Kelly Schaefer* Date: 5/17/23