

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

From Date:	12/1/2022
To Date:	12/31/2022

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	\$3,778.93	\$425.00	(\$31.70)	\$0.00	\$4,172.23	\$0.00	\$4,172.23
000101	Grad Class 2024	\$1,501.30	\$0.00	\$0.00	\$0.00	\$1,501.30	\$0.00	\$1,501.30
000102	Grad Class 2025	\$1,544.65	\$0.00	\$0.00	\$0.00	\$1,544.65	\$0.00	\$1,544.65
000103	Grad Class 2026	\$245.86	\$0.00	\$0.00	\$0.00	\$245.86	\$0.00	\$245.86
000104	Junior High	\$1,775.59	\$15.00	(\$0.57)	\$0.00	\$1,790.02	\$0.00	\$1,790.02
000105	High Desert	\$269.34	\$0.00	\$0.00	\$0.00	\$269.34	\$0.00	\$269.34
000200	Athletics	\$9,098.38	\$2,689.00	(\$3,866.69)	\$0.00	\$7,920.69	\$0.00	\$7,920.69
000202	MS Cheer	(\$643.95)	\$0.00	\$0.00	\$0.00	(\$643.95)	\$0.00	(\$643.95)
000203	HS Cheerleaders	\$838.45	\$144.00	(\$22.15)	\$0.00	\$960.30	\$0.00	\$960.30
000205	Youth VB/FB/BB program	\$175.39	\$0.00	\$0.00	\$0.00	\$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	(\$2,696.47)	\$2,420.00	(\$855.21)	\$0.00	(\$931.68)	\$0.00	(\$931.68)
000306	Student Council	\$2,631.54	\$2.00	(\$60.36)	\$0.00	\$2,573.18	\$0.00	\$2,573.18
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	\$419.31	\$0.00	(\$0.57)	\$0.00	\$418.74	\$0.00	\$418.74
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	\$3,674.85	\$0.00	\$0.00	\$0.00	\$3,674.85	\$0.00	\$3,674.85
000401	Music	\$3,051.53	\$0.00	\$0.00	\$0.00	\$3,051.53	\$0.00	\$3,051.53
000402	Aca-Deca	\$715.92	\$0.00	\$0.00	\$0.00	\$715.92	\$0.00	\$715.92
000403	Annual	\$2,611.42	\$0.00	(\$1.13)	\$0.00	\$2,610.29	\$0.00	\$2,610.29
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	\$2,851.54	\$1,299.30	(\$138.60)	\$0.00	\$4,012.24	\$0.00	\$4,012.24
000500	Milk Machine	\$4,544.96	\$70.00	(\$13.13)	\$0.00	\$4,601.83	\$0.00	\$4,601.83
000501	Shop	\$1,929.24	\$25.00	\$0.00	\$0.00	\$1,954.24	\$0.00	\$1,954.24
000502	Greenhouse	\$12,567.22	\$25.00	(\$19.81)	\$0.00	\$12,572.41	\$0.00	\$12,572.41
000503	FFA	\$1,464.21	\$60.00	(\$462.00)	\$0.00	\$1,062.21	\$0.00	\$1,062.21
000504	FFA Travel	\$6,255.02	\$0.00	\$0.00	\$0.00	\$6,255.02	\$0.00	\$6,255.02
000600	Organizational Fund	\$2,022.37	\$1,924.54	(\$677.47)	(\$50.00)	\$3,219.44	\$0.00	\$3,219.44
000601	Enrichment Fund	\$3,721.81	\$24.00	(\$119.88)	\$0.00	\$3,625.93	\$0.00	\$3,625.93

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000603	College Program	(\$520.30)	\$0.00	\$0.00	\$0.00	(\$520.30)	\$0.00	(\$520.30)
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$15,787.14	\$70.00	\$0.00	\$50.00	\$15,907.14	\$0.00	\$15,907.14
Group Total		\$88,667.33	\$9,192.84	(\$6,069.27)	\$0.00	\$91,790.90	\$0.00	\$91,790.90
Activity Accounts Grand Total		\$88,667.33	\$9,192.84	(\$6,069.27)	\$0.00	\$91,790.90	\$0.00	\$91,790.90

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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	\$12,232.66	\$0.00	\$0.00	\$0.00	\$12,232.66	\$0.00	\$12,232.66
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$76,404.67	\$9,192.84	(\$6,069.27)	\$0.00	\$79,528.24	\$0.00	\$79,528.24
General Ledger Grand Total		\$88,667.33	\$9,192.84	(\$6,069.27)	\$0.00	\$91,790.90	\$0.00	\$91,790.90

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: 1/4/23
 Principal: *Kelly O'Neil* Date: 1/4/23