

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

From Date:	2/1/2023
To Date:	2/28/2023

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	\$4,148.46	\$125.00	\$0.00	\$0.00	\$4,273.46	\$0.00	\$4,273.46
000101	Grad Class 2024	\$1,417.20	\$232.00	(\$500.00)	\$0.00	\$1,149.20	\$0.00	\$1,149.20
000102	Grad Class 2025	\$1,544.65	\$2.50	\$0.00	\$0.00	\$1,547.15	\$0.00	\$1,547.15
000103	Grad Class 2026	\$245.86	\$0.00	\$0.00	\$0.00	\$245.86	\$0.00	\$245.86
000104	Junior High	\$1,607.18	\$2.50	\$0.00	\$0.00	\$1,609.68	\$0.00	\$1,609.68
000105	High Desert	\$269.34	\$0.00	\$0.00	\$0.00	\$269.34	\$0.00	\$269.34
000200	Athletics	\$8,243.38	\$1,092.00	(\$935.30)	\$103.67	\$8,503.75	\$0.00	\$8,503.75
000202	MS Cheer	(\$643.95)	\$0.00	\$0.00	\$0.00	(\$643.95)	\$0.00	(\$643.95)
000203	HS Cheerleaders	\$1,045.26	\$2,762.38	(\$2,350.75)	\$0.00	\$1,456.89	\$0.00	\$1,456.89
000205	Youth VB/FB/BB program	\$175.39	\$510.00	\$0.00	\$0.00	\$685.39	\$0.00	\$685.39
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	(\$701.68)	\$350.00	\$0.00	\$0.00	(\$351.68)	\$0.00	(\$351.68)
000306	Student Council	\$2,573.18	\$1.00	(\$59.36)	\$0.00	\$2,514.82	\$0.00	\$2,514.82
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	\$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	\$3,714.85	\$60.00	\$0.00	\$0.00	\$3,774.85	\$0.00	\$3,774.85
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	\$2,610.29	\$0.00	(\$1,066.00)	\$0.00	\$1,544.29	\$0.00	\$1,544.29
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	\$2,976.53	\$339.40	(\$143.09)	\$0.00	\$3,172.84	\$0.00	\$3,172.84
000500	Milk Machine	\$4,770.37	\$462.00	(\$576.36)	(\$23.22)	\$4,632.79	\$0.00	\$4,632.79
000501	Shop	\$1,800.10	\$50.00	\$0.00	\$0.00	\$1,850.10	\$0.00	\$1,850.10
000502	Greenhouse	\$10,849.86	\$200.00	(\$423.75)	\$0.00	\$10,626.11	\$0.00	\$10,626.11
000503	FFA	\$1,062.21	\$20.00	\$0.00	\$0.00	\$1,082.21	\$0.00	\$1,082.21
000504	FFA Travel	\$6,255.02	\$700.65	\$0.00	\$0.00	\$6,955.67	\$0.00	\$6,955.67
000600	Organizational Fund	\$2,014.72	\$2,617.40	(\$2,987.35)	(\$159.90)	\$1,484.87	\$0.00	\$1,484.87
000601	Enrichment Fund	\$3,797.47	\$1,332.00	(\$1,493.76)	\$0.00	\$3,635.71	\$0.00	\$3,635.71

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000603	College Program	(\$520.55)	\$75.00	(\$529.45)	\$79.45	(\$895.55)	\$0.00	(\$895.55)
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$15,932.14	\$30.00	\$0.00	\$0.00	\$15,962.14	\$0.00	\$15,962.14
Group Total		\$88,212.69	\$10,963.83	(\$11,065.17)	\$0.00	\$88,111.35	\$0.00	\$88,111.35
Activity Accounts Grand Total		\$88,212.69	\$10,963.83	(\$11,065.17)	\$0.00	\$88,111.35	\$0.00	\$88,111.35

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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	\$12,319.75	\$0.00	\$0.00	\$0.00	\$12,319.75	\$0.00	\$12,319.75
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$75,862.94	\$10,963.83	(\$11,065.17)	\$0.00	\$75,761.60	\$0.00	\$75,761.60
General Ledger Grand Total		\$88,212.69	\$10,963.83	(\$11,065.17)	\$0.00	\$88,111.35	\$0.00	\$88,111.35

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: Alicia Young Date: 3/2/23
 Principal: R. Chay Date: 3/2/23