

**Shoshone High School
General Ledger Report**

Financial Report

From Date:	1/1/2023
To Date:	1/31/2023

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000100	Grad Class 2023	\$4,172.23	\$0.00	(\$23.77)	\$0.00	\$4,148.46	\$0.00	\$4,148.46
000101	Grad Class 2024	\$1,501.30	\$0.00	(\$84.10)	\$0.00	\$1,417.20	\$0.00	\$1,417.20
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	\$1,790.02	\$0.00	(\$107.84)	\$0.00	\$1,682.18	\$0.00	\$1,682.18
000105	High Desert	\$269.34	\$0.00	\$0.00	\$0.00	\$269.34	\$0.00	\$269.34
000200	Athletics	\$7,920.69	\$3,038.00	(\$2,715.31)	\$0.00	\$8,243.38	\$0.00	\$8,243.38
000202	MS Cheer	(\$643.95)	\$0.00	\$0.00	\$0.00	(\$643.95)	\$0.00	(\$643.95)
000203	HS Cheerleaders	\$980.30	\$113.00	(\$48.04)	\$0.00	\$1,045.26	\$0.00	\$1,045.26
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	(\$951.68)	\$250.00	\$0.00	\$0.00	(\$701.68)	\$0.00	(\$701.68)
000306	Student Council	\$2,573.18	\$0.00	\$0.00	\$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	\$418.74	\$0.00	(\$212.86)	\$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	\$3,674.85	\$40.00	\$0.00	\$0.00	\$3,714.85	\$0.00	\$3,714.85
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	\$0.00	\$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	\$4,012.24	\$0.00	(\$1,035.71)	\$0.00	\$2,976.53	\$0.00	\$2,976.53
000500	Milk Machine	\$4,601.83	\$172.50	(\$3.96)	\$0.00	\$4,770.37	\$0.00	\$4,770.37
000501	Shop	\$1,954.24	\$25.00	(\$179.14)	\$0.00	\$1,800.10	\$0.00	\$1,800.10
000502	Greenhouse	\$12,572.41	\$100.00	(\$1,822.55)	\$0.00	\$10,849.86	\$0.00	\$10,849.86
000503	FFA	\$1,062.21	\$0.00	\$0.00	\$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	\$3,274.30	\$1,555.20	(\$2,847.01)	\$0.00	\$1,982.49	\$0.00	\$1,982.49
000601	Enrichment Fund	\$3,625.93	\$317.60	(\$221.06)	\$0.00	\$3,722.47	\$0.00	\$3,722.47

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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)	\$102.50	(\$102.75)	\$0.00	(\$520.55)	\$0.00	(\$520.55)
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$15,907.14	\$25.00	\$0.00	\$0.00	\$15,932.14	\$0.00	\$15,932.14
Group Total		\$91,845.76	\$5,738.80	(\$9,404.10)	\$0.00	\$88,180.46	\$0.00	\$88,180.46
Activity Accounts Grand Total		\$91,845.76	\$5,738.80	(\$9,404.10)	\$0.00	\$88,180.46	\$0.00	\$88,180.46

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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	\$12,287.52	\$0.00	\$0.00	\$0.00	\$12,287.52	\$0.00	\$12,287.52
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$79,528.24	\$5,738.80	(\$9,404.10)	\$0.00	\$75,862.94	\$0.00	\$75,862.94
General Ledger Grand Total		\$91,845.76	\$5,738.80	(\$9,404.10)	\$0.00	\$88,180.46	\$0.00	\$88,180.46

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: 1/1
 Principal: _____ Date: 1/1

K. Chas *2/4/23*