

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2023
To Date: 07/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|--------------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| 100 | Grad Class 2023 | \$3,663.41 | \$121.50 | \$(15.68) | \$0.00 | \$3,769.23 | \$0.00 | \$3,769.23 |
| 101 | Grad Class 2024 | \$1,783.73 | \$69.46 | \$0.00 | \$0.00 | \$1,853.19 | \$0.00 | \$1,853.19 |
| 102 | Grad Class 2025 | \$2,123.89 | \$59.65 | \$0.00 | \$0.00 | \$2,183.54 | \$0.00 | \$2,183.54 |
| 103 | Grad Class 2026 | \$651.28 | \$0.00 | \$0.00 | \$0.00 | \$651.28 | \$0.00 | \$651.28 |
| 104 | Junior High | \$1,304.60 | \$0.00 | \$0.00 | \$0.00 | \$1,304.60 | \$0.00 | \$1,304.60 |
| 105 | High Descrt | \$489.02 | \$0.00 | \$0.00 | \$0.00 | \$489.02 | \$0.00 | \$489.02 |
| 200 | Athletics | \$9,326.00 | \$1,404.09 | \$(394.00) | \$0.00 | \$10,336.09 | \$0.00 | \$10,336.09 |
| 202 | MS Cheer | \$(643.95) | \$0.00 | \$0.00 | \$0.00 | \$(643.95) | \$0.00 | \$(643.95) |
| 203 | HS Cheerleaders | \$2,924.11 | \$649.05 | \$(1,280.00) | \$0.00 | \$2,293.16 | \$0.00 | \$2,293.16 |
| 205 | Youth VB/FB/BB program | \$74.02 | \$0.00 | \$0.00 | \$0.00 | \$74.02 | \$0.00 | \$74.02 |
| 206 | Girls Idaho Prep BB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207 | Boys/Girls Idaho Prep BB | \$869.20 | \$0.00 | \$0.00 | \$0.00 | \$869.20 | \$0.00 | \$869.20 |
| 300 | Drama | \$2,029.35 | \$0.00 | \$(1.13) | \$0.00 | \$2,028.22 | \$0.00 | \$2,028.22 |
| 303 | Drug Free Graduation | \$815.75 | \$0.00 | \$0.00 | \$0.00 | \$815.75 | \$0.00 | \$815.75 |
| 306 | Student Council | \$2,312.57 | \$2.00 | \$0.00 | \$0.00 | \$2,314.57 | \$0.00 | \$2,314.57 |
| 307 | Spanish Club | \$189.25 | \$0.00 | \$0.00 | \$0.00 | \$189.25 | \$0.00 | \$189.25 |
| 309 | BPA | \$3,015.08 | \$0.00 | \$0.00 | \$0.00 | \$3,015.08 | \$0.00 | \$3,015.08 |
| 310 | Ski Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311 | Outdoor Club | \$165.88 | \$0.00 | \$0.00 | \$0.00 | \$165.88 | \$0.00 | \$165.88 |
| 312 | Leadership | \$269.28 | \$0.00 | \$0.00 | \$0.00 | \$269.28 | \$0.00 | \$269.28 |
| 313 | Fuel Up To Play | \$2,428.08 | \$0.00 | \$0.00 | \$0.00 | \$2,428.08 | \$0.00 | \$2,428.08 |
| 400 | Art | \$2,939.75 | \$0.00 | \$0.00 | \$0.00 | \$2,939.75 | \$0.00 | \$2,939.75 |
| 401 | Music | \$3,095.28 | \$0.00 | \$(1.65) | \$0.00 | \$3,093.63 | \$0.00 | \$3,093.63 |
| 402 | Aca-Deca | \$891.49 | \$0.00 | \$0.00 | \$0.00 | \$891.49 | \$0.00 | \$891.49 |
| 403 | Annual | \$1,862.40 | \$49.85 | \$(6.79) | \$0.00 | \$1,905.46 | \$0.00 | \$1,905.46 |
| 404 | National Honor | \$27.72 | \$0.00 | \$0.00 | \$0.00 | \$27.72 | \$0.00 | \$27.72 |
| 405 | Junior Honor | \$43.90 | \$0.00 | \$0.00 | \$0.00 | \$43.90 | \$0.00 | \$43.90 |
| 406 | Robotics | \$1,774.98 | \$0.00 | \$0.00 | \$0.00 | \$1,774.98 | \$0.00 | \$1,774.98 |
| 500 | Milk Machine | \$4,813.76 | \$0.00 | \$0.00 | \$0.00 | \$4,813.76 | \$0.00 | \$4,813.76 |
| 501 | Shop | \$2,025.10 | \$0.00 | \$0.00 | \$0.00 | \$2,025.10 | \$0.00 | \$2,025.10 |
| 502 | Greenhouse | \$10,536.07 | \$0.00 | \$(8.55) | \$0.00 | \$10,527.52 | \$0.00 | \$10,527.52 |
| 503 | FFA | \$1,162.21 | \$0.00 | \$0.00 | \$0.00 | \$1,162.21 | \$0.00 | \$1,162.21 |
| 504 | FFA Travel | \$7,313.58 | \$0.00 | \$0.00 | \$0.00 | \$7,313.58 | \$0.00 | \$7,313.58 |
| 600 | Organizational Fund | \$4,066.92 | \$148.83 | \$(291.76) | \$0.00 | \$3,923.99 | \$0.00 | \$3,923.99 |
| 601 | Enrichment Fund | \$2,382.36 | \$43.61 | \$0.00 | \$0.00 | \$2,425.97 | \$0.00 | \$2,425.97 |
| 603 | College Program | \$4,479.45 | \$0.00 | \$0.00 | \$0.00 | \$4,479.45 | \$0.00 | \$4,479.45 |
| 800 | Northside Tourney | \$2,991.04 | \$0.00 | \$0.00 | \$0.00 | \$2,991.04 | \$0.00 | \$2,991.04 |
| 900 | IPAD USE FEE | \$15,008.68 | \$30.00 | \$0.00 | \$0.00 | \$15,038.68 | \$0.00 | \$15,038.68 |
| Activity Accounts Grand Total | | \$99,205.24 | \$2,578.04 | \$(1,999.56) | \$0.00 | \$99,783.72 | \$0.00 | \$99,783.72 |

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General Ledger Report

Financial Report

From Date: 7/1/2023
To Date: 07/31/2023

From Acct: 1
To Acct: 999999

GL Accounts

| GL Acct | Begin Bal | Recept / JV | Disb / JV | Transfers | End Bal | YTD Payables | 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 |
| 992 Checking | \$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 | \$12,540.66 | \$0.00 | \$0.00 | \$0.00 | \$12,540.66 | \$0.00 | \$12,540.66 |
| 995 NSF CHECKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 996 Idaho Central Checking | \$86,634.58 | \$2,578.04 | \$(1,999.56) | \$0.00 | \$87,213.06 | \$0.00 | \$87,213.06 |
| General Ledger Grand Total | \$99,205.24 | \$2,578.04 | \$(1,999.56) | \$0.00 | \$99,783.72 | \$0.00 | \$99,783.72 |

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: Aileen Young Date: 8/8/23
Principal: [Signature] Date: 8/10/23