

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

From Date:	6/1/2023
To Date:	6/30/2023

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	\$7,656.17	\$277.00	(\$4,269.76)	\$0.00	\$3,663.41	\$0.00	\$3,663.41
000101	Grad Class 2024	\$1,783.73	\$0.00	\$0.00	\$0.00	\$1,783.73	\$0.00	\$1,783.73
000102	Grad Class 2025	\$2,123.89	\$0.00	\$0.00	\$0.00	\$2,123.89	\$0.00	\$2,123.89
000103	Grad Class 2026	\$648.78	\$2.50	\$0.00	\$0.00	\$651.28	\$0.00	\$651.28
000104	Junior High	\$1,370.40	\$0.00	(\$65.80)	\$0.00	\$1,304.60	\$0.00	\$1,304.60
000105	High Desert	\$489.02	\$0.00	\$0.00	\$0.00	\$489.02	\$0.00	\$489.02
000200	Athletics	\$5,915.96	\$9,258.00	(\$5,772.96)	(\$75.00)	\$9,326.00	\$0.00	\$9,326.00
000202	MS Cheer	(\$643.95)	\$0.00	\$0.00	\$0.00	(\$643.95)	\$0.00	(\$643.95)
000203	HS Cheerleaders	\$1,927.16	\$1,801.00	(\$804.05)	\$0.00	\$2,924.11	\$0.00	\$2,924.11
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	\$1,999.60	\$20.00	\$9.75	\$0.00	\$2,029.35	\$0.00	\$2,029.35
000303	Drug Free Graduation	\$1,316.75	\$0.00	(\$501.00)	\$0.00	\$815.75	\$0.00	\$815.75
000306	Student Council	\$2,336.84	\$1.00	(\$25.27)	\$0.00	\$2,312.57	\$0.00	\$2,312.57
000307	Spanish Club	\$189.25	\$0.00	\$0.00	\$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	(\$40.00)	\$0.00	\$165.88	\$0.00	\$165.88
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	\$3,769.82	\$95.00	(\$925.07)	\$0.00	\$2,939.75	\$0.00	\$2,939.75
000401	Music	\$3,026.18	\$69.10	\$0.00	\$0.00	\$3,095.28	\$0.00	\$3,095.28
000402	Aca-Deca	\$892.99	\$0.00	(\$1.50)	\$0.00	\$891.49	\$0.00	\$891.49
000403	Annual	\$1,752.59	\$120.00	(\$10.19)	\$0.00	\$1,862.40	\$0.00	\$1,862.40
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	\$1,774.98	\$0.00	\$0.00	\$0.00	\$1,774.98	\$0.00	\$1,774.98
000500	Milk Machine	\$4,816.93	\$0.00	(\$3.17)	\$0.00	\$4,813.76	\$0.00	\$4,813.76
000501	Shop	\$1,925.10	\$100.00	\$0.00	\$0.00	\$2,025.10	\$0.00	\$2,025.10
000502	Greenhouse	\$10,597.73	\$226.00	(\$287.66)	\$0.00	\$10,536.07	\$0.00	\$10,536.07
000503	FFA	\$1,142.21	\$20.00	\$0.00	\$0.00	\$1,162.21	\$0.00	\$1,162.21
000504	FFA Travel	\$7,313.58	\$0.00	\$0.00	\$0.00	\$7,313.58	\$0.00	\$7,313.58
000600	Organizational Fund	\$3,838.73	\$2,796.01	(\$2,692.50)	\$75.00	\$4,017.24	\$0.00	\$4,017.24
000601	Enrichment Fund	\$2,570.58	\$154.00	(\$342.22)	\$0.00	\$2,382.36	\$0.00	\$2,382.36

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000603	College Program	\$4,479.45	\$0.00	\$0.00	\$0.00	\$4,479.45	\$0.00	\$4,479.45
000800	Northside Tourney	\$2,663.43	\$327.61	\$0.00	\$0.00	\$2,991.04	\$0.00	\$2,991.04
000900	IPAD USE FEE	\$16,012.93	\$280.00	(\$1,284.25)	\$0.00	\$15,008.68	\$0.00	\$15,008.68
Group Total		\$100,623.99	\$15,547.22	(\$17,015.65)	\$0.00	\$99,155.56	\$0.00	\$99,155.56
Activity Accounts Grand Total		\$100,623.99	\$15,547.22	(\$17,015.65)	\$0.00	\$99,155.56	\$0.00	\$99,155.56

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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	\$12,490.98	\$0.00	\$0.00	\$0.00	\$12,490.98	\$0.00	\$12,490.98
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$88,103.01	\$15,547.22	(\$17,015.65)	\$0.00	\$86,634.58	\$0.00	\$86,634.58
General Ledger Grand Total		\$100,623.99	\$15,547.22	(\$17,015.65)	\$0.00	\$99,155.56	\$0.00	\$99,155.56

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: *Kelly Young* Date: 7/5/23
 Principal: *Kelly Young* Date: 7/5/23