

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

From Date:	3/1/2023
To Date:	3/31/2023

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	\$4,273.46	\$41.00	(\$7.08)	\$0.00	\$4,307.38	\$0.00	\$4,307.38
000101	Grad Class 2024	\$1,149.20	\$75.00	(\$13.13)	\$0.00	\$1,211.07	\$0.00	\$1,211.07
000102	Grad Class 2025	\$1,547.15	\$0.00	\$0.00	\$0.00	\$1,547.15	\$0.00	\$1,547.15
000103	Grad Class 2026	\$245.86	\$87.87	\$0.00	\$0.00	\$333.73	\$0.00	\$333.73
000104	Junior High	\$1,609.68	\$5.00	(\$234.36)	\$0.00	\$1,380.32	\$0.00	\$1,380.32
000105	High Desert	\$269.34	\$0.00	\$0.00	\$0.00	\$269.34	\$0.00	\$269.34
000200	Athletics	\$8,503.75	\$1,784.00	(\$1,326.78)	\$0.00	\$8,960.97	\$0.00	\$8,960.97
000202	MS Cheer	(\$643.95)	\$0.00	\$0.00	\$0.00	(\$643.95)	\$0.00	(\$643.95)
000203	HS Cheerleaders	\$1,456.89	\$348.29	\$0.00	\$0.00	\$1,805.18	\$0.00	\$1,805.18
000205	Youth VB/FB/BB program	\$685.39	\$0.00	(\$611.37)	\$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	\$2,088.17	\$0.00	(\$238.40)	\$0.00	\$1,849.77	\$0.00	\$1,849.77
000303	Drug Free Graduation	(\$351.68)	\$1,050.00	\$0.00	\$0.00	\$698.32	\$0.00	\$698.32
000306	Student Council	\$2,514.82	\$84.00	(\$103.51)	\$0.00	\$2,495.31	\$0.00	\$2,495.31
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	\$3,774.85	\$50.00	(\$3.40)	\$0.00	\$3,821.45	\$0.00	\$3,821.45
000401	Music	\$3,051.53	\$25.00	\$0.00	\$0.00	\$3,076.53	\$0.00	\$3,076.53
000402	Aca-Deca	\$715.92	\$1,624.23	(\$1,367.86)	(\$40.00)	\$932.29	\$0.00	\$932.29
000403	Annual	\$1,544.29	\$0.00	\$0.00	\$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	\$3,172.84	\$0.00	(\$769.21)	\$0.00	\$2,403.63	\$0.00	\$2,403.63
000500	Milk Machine	\$4,632.79	\$163.55	(\$26.15)	\$0.00	\$4,770.19	\$0.00	\$4,770.19
000501	Shop	\$1,850.10	\$75.00	\$0.00	\$0.00	\$1,925.10	\$0.00	\$1,925.10
000502	Greenhouse	\$10,626.11	\$1,801.16	(\$1,637.49)	\$0.00	\$10,789.78	\$0.00	\$10,789.78
000503	FFA	\$1,082.21	\$60.00	\$0.00	\$0.00	\$1,142.21	\$0.00	\$1,142.21
000504	FFA Travel	\$6,955.67	\$36.90	(\$39.66)	\$0.00	\$6,952.91	\$0.00	\$6,952.91
000600	Organizational Fund	\$1,523.12	\$2,897.53	(\$3,678.97)	\$40.00	\$781.68	\$0.00	\$781.68
000601	Enrichment Fund	\$3,635.71	\$334.00	(\$448.61)	\$0.00	\$3,521.10	\$0.00	\$3,521.10

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							Payable	Work Bal.
000603	College Program	(\$895.55)	\$5,525.00	(\$525.00)	\$0.00	\$4,104.45	\$0.00	\$4,104.45
000800	Northside Tourney	\$63.43	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$63.43
000900	IPAD USE FEE	\$15,962.14	\$30.00	\$0.00	\$0.00	\$15,992.14	\$0.00	\$15,992.14
Group Total		\$88,149.60	\$16,097.53	(\$11,030.98)	\$0.00	\$93,216.15	\$0.00	\$93,216.15
Activity Accounts Grand Total		\$88,149.60	\$16,097.53	(\$11,030.98)	\$0.00	\$93,216.15	\$0.00	\$93,216.15

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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	\$12,358.00	\$0.00	\$0.00	\$0.00	\$12,358.00	\$0.00	\$12,358.00
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$75,761.60	\$16,097.53	(\$11,030.98)	\$0.00	\$80,828.15	\$0.00	\$80,828.15
General Ledger Grand Total		\$88,149.60	\$16,097.53	(\$11,030.98)	\$0.00	\$93,216.15	\$0.00	\$93,216.15

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: Ailee Young Date: 4/3/23
 Principal: Kylee Cochran Date: 4/3/23