

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

<b>From Date:</b>	5/1/2023
<b>To Date:</b>	5/31/2023

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2023	\$7,014.03	\$1,128.30	(\$486.16)	\$0.00	\$7,656.17	\$0.00	\$7,656.17
000101	Grad Class 2024	\$1,796.82	\$146.23	(\$159.32)	\$0.00	\$1,783.73	\$0.00	\$1,783.73
000102	Grad Class 2025	\$2,059.65	\$93.25	(\$29.01)	\$0.00	\$2,123.89	\$0.00	\$2,123.89
000103	Grad Class 2026	\$347.38	\$302.45	(\$1.05)	\$0.00	\$648.78	\$0.00	\$648.78
000104	Junior High	\$1,450.76	\$262.00	(\$342.36)	\$0.00	\$1,370.40	\$0.00	\$1,370.40
000105	High Desert	\$269.34	\$294.22	(\$74.54)	\$0.00	\$489.02	\$0.00	\$489.02
000200	Athletics	\$8,202.52	\$3,074.12	(\$5,360.68)	\$0.00	\$5,915.96	\$0.00	\$5,915.96
000202	MS Cheer	(\$643.95)	\$0.00	\$0.00	\$0.00	(\$643.95)	\$0.00	(\$643.95)
000203	HS Cheerleaders	\$1,876.65	\$74.54	(\$24.03)	\$0.00	\$1,927.16	\$0.00	\$1,927.16
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	\$1,561.37	\$572.00	(\$133.77)	\$0.00	\$1,999.60	\$0.00	\$1,999.60
000303	Drug Free Graduation	\$804.42	\$3,519.00	(\$3,006.67)	\$0.00	\$1,316.75	\$0.00	\$1,316.75
000306	Student Council	\$2,333.84	\$3.00	\$0.00	\$0.00	\$2,336.84	\$0.00	\$2,336.84
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	\$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	\$3,831.45	\$40.00	(\$101.63)	\$0.00	\$3,769.82	\$0.00	\$3,769.82
000401	Music	\$3,076.53	\$0.00	(\$50.35)	\$0.00	\$3,026.18	\$0.00	\$3,026.18
000402	Aca-Deca	\$573.82	\$326.50	(\$7.33)	\$0.00	\$892.99	\$0.00	\$892.99
000403	Annual	\$1,574.29	\$180.00	(\$1.70)	\$0.00	\$1,752.59	\$0.00	\$1,752.59
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	\$1,244.05	\$530.93	\$0.00	\$0.00	\$1,774.98	\$0.00	\$1,774.98
000500	Milk Machine	\$4,760.93	\$56.00	\$0.00	\$0.00	\$4,816.93	\$0.00	\$4,816.93
000501	Shop	\$1,925.10	\$0.00	\$0.00	\$0.00	\$1,925.10	\$0.00	\$1,925.10
000502	Greenhouse	\$5,457.03	\$6,059.05	(\$918.35)	\$0.00	\$10,597.73	\$0.00	\$10,597.73
000503	FFA	\$1,142.21	\$0.00	\$0.00	\$0.00	\$1,142.21	\$0.00	\$1,142.21
000504	FFA Travel	\$6,950.82	\$362.76	\$0.00	\$0.00	\$7,313.58	\$0.00	\$7,313.58
000600	Organizational Fund	\$1,155.87	\$4,761.53	(\$2,125.16)	\$0.00	\$3,792.24	\$0.00	\$3,792.24
000601	Enrichment Fund	\$4,993.60	\$930.00	(\$3,353.02)	\$0.00	\$2,570.58	\$0.00	\$2,570.58

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Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000603	College Program	\$4,179.45	\$300.00	\$0.00	\$0.00	\$4,479.45	\$0.00	\$4,479.45
000800	Northside Tourney	\$63.43	\$2,600.00	\$0.00	\$0.00	\$2,663.43	\$0.00	\$2,663.43
000900	IPAD USE FEE	\$15,952.93	\$60.00	\$0.00	\$0.00	\$16,012.93	\$0.00	\$16,012.93
<b>Group Total</b>		\$91,076.75	\$25,675.88	(\$16,175.13)	\$0.00	\$100,577.50	\$0.00	\$100,577.50
<b>Activity Accounts Grand Total</b>		\$91,076.75	\$25,675.88	(\$16,175.13)	\$0.00	\$100,577.50	\$0.00	\$100,577.50

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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	\$12,444.49	\$0.00	\$0.00	\$0.00	\$12,444.49	\$0.00	\$12,444.49
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$78,602.26	\$25,675.88	(\$16,175.13)	\$0.00	\$88,103.01	\$0.00	\$88,103.01
<b>General Ledger Grand Total</b>		<b>\$91,076.75</b>	<b>\$25,675.88</b>	<b>(\$16,175.13)</b>	<b>\$0.00</b>	<b>\$100,577.50</b>	<b>\$0.00</b>	<b>\$100,577.50</b>

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: 6/5/23  
 Principal: *K. Craft* Date: 6/5/23