

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2023
To Date: 11/30/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Grad Class 2024	\$3,741.94	\$443.44	\$(35.02)	\$0.00	\$4,150.36	\$0.00	\$4,150.36
101	Grad Class 2025	\$2,556.29	\$0.00	\$(51.46)	\$0.00	\$2,504.83	\$0.00	\$2,504.83
102	Grad Class 2026	\$1,595.14	\$0.00	\$(25.25)	\$0.00	\$1,569.89	\$0.00	\$1,569.89
103	Grad Class 2027	\$961.26	\$0.00	\$0.00	\$0.00	\$961.26	\$0.00	\$961.26
104	Junior High	\$1,821.56	\$0.00	\$0.00	\$0.00	\$1,821.56	\$0.00	\$1,821.56
105	High Desert	\$489.02	\$0.00	\$0.00	\$0.00	\$489.02	\$0.00	\$489.02
200	Athletics	\$10,028.16	\$2,406.14	\$(5,259.63)	\$2,983.98	\$10,158.65	\$0.00	\$10,158.65
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$3,539.50	\$150.00	\$(772.20)	\$45.00	\$2,962.30	\$0.00	\$2,962.30
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	\$2,595.22	\$0.00	\$(98.71)	\$0.00	\$2,496.51	\$0.00	\$2,496.51
303	Drug Free Graduation	\$611.66	\$526.50	\$(2,349.81)	\$0.00	\$(1,211.65)	\$0.00	\$(1,211.65)
306	Student Council	\$2,227.02	\$0.00	\$(66.91)	\$0.00	\$2,160.11	\$0.00	\$2,160.11
307	Spanish Club	\$159.26	\$0.00	\$0.00	\$0.00	\$159.26	\$0.00	\$159.26
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	\$529.38	\$0.00	\$(3.96)	\$0.00	\$525.42	\$0.00	\$525.42
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	\$190.51	\$10.00	\$0.00	\$0.00	\$200.51	\$0.00	\$200.51
401	Music	\$3,761.74	\$25.00	\$0.00	\$0.00	\$3,786.74	\$0.00	\$3,786.74
402	Aca-Dcca	\$1,174.99	\$0.00	\$0.00	\$0.00	\$1,174.99	\$0.00	\$1,174.99
403	Annual	\$2,842.65	\$0.00	\$(3.95)	\$72.00	\$2,910.70	\$0.00	\$2,910.70
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	\$1,473.07	\$0.00	\$(24.67)	\$0.00	\$1,448.40	\$0.00	\$1,448.40
500	Milk Machine	\$4,554.81	\$0.00	\$(28.19)	\$31.50	\$4,558.12	\$0.00	\$4,558.12
501	Shop	\$2,360.47	\$0.00	\$0.00	\$0.00	\$2,360.47	\$0.00	\$2,360.47
502	Greenhouse	\$10,178.94	\$0.00	\$(1,439.74)	\$0.00	\$8,739.20	\$0.00	\$8,739.20
503	FFA	\$1,391.54	\$0.00	\$(110.00)	\$0.00	\$1,281.54	\$0.00	\$1,281.54
504	FFA Travel	\$7,297.58	\$0.00	\$0.00	\$0.00	\$7,297.58	\$0.00	\$7,297.58
600	Organizational Fund	\$(3,358.11)	\$7,054.15	\$(1,071.77)	\$342.07	\$2,966.34	\$0.00	\$2,966.34
601	Enrichment Fund	\$2,432.69	\$165.76	\$(228.13)	\$0.00	\$2,370.32	\$0.00	\$2,370.32
603	College Program	\$0.00	\$3,000.00	\$(846.43)	\$(514.57)	\$1,639.00	\$0.00	\$1,639.00
700	Shoshone Education Founda	\$(1,603.70)	\$0.00	\$(288.36)	\$0.00	\$(1,892.06)	\$0.00	\$(1,892.06)
800	Snake River Conference	\$5,903.04	\$3,079.51	\$(609.04)	\$(2,959.98)	\$5,413.53	\$0.00	\$5,413.53
900	Chromebook Use Fee	\$16,422.39	\$0.00	\$0.00	\$0.00	\$16,422.39	\$0.00	\$16,422.39
Activity Accounts Grand Total		\$92,605.30	\$16,860.50	\$(13,313.23)	\$0.00	\$96,152.57	\$0.00	\$96,152.57

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From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Receipt / 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	\$12,754.12	\$0.00	\$0.00	\$0.00	\$12,754.12	\$0.00	\$12,754.12
995 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 Idaho Central Checking	\$79,821.18	\$16,860.50	\$(13,313.23)	\$0.00	\$83,368.45	\$0.00	\$83,368.45
General Ledger Grand Total	\$92,605.30	\$16,860.50	\$(13,313.23)	\$0.00	\$96,152.57	\$0.00	\$96,152.57

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: 12/4/23
Principal: *Kelly Chay* Date: 12/4/23