

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2023
To Date: 09/30/2023

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	\$2,296.31	\$0.00	\$0.00	\$0.00	\$2,296.31	\$0.00	\$2,296.31
101	Grad Class 2025	\$2,679.61	\$0.00	\$0.00	\$0.00	\$2,679.61	\$0.00	\$2,679.61
102	Grad Class 2026	\$1,157.90	\$25.00	\$0.00	\$0.00	\$1,182.90	\$0.00	\$1,182.90
103	Grad Class 2027	\$970.00	\$5.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
104	Junior High	\$1,876.60	\$20.00	\$(80.04)	\$0.00	\$1,816.56	\$0.00	\$1,816.56
105	High Desert	\$489.02	\$0.00	\$0.00	\$0.00	\$489.02	\$0.00	\$489.02
200	Athletics	\$17,702.30	\$4,416.76	\$(5,615.16)	\$0.00	\$16,503.90	\$0.00	\$16,503.90
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$2,252.07	\$1,130.06	\$(1,399.47)	\$0.00	\$1,982.66	\$0.00	\$1,982.66
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	\$2,028.22	\$0.00	\$0.00	\$0.00	\$2,028.22	\$0.00	\$2,028.22
303	Drug Free Graduation	\$2,844.98	\$0.00	\$(2,333.32)	\$0.00	\$511.66	\$0.00	\$511.66
306	Student Council	\$2,594.57	\$12.00	\$(379.55)	\$0.00	\$2,227.02	\$0.00	\$2,227.02
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	\$10.00	\$0.00	\$0.00	\$175.88	\$0.00	\$175.88
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	\$251.18	\$10.00	\$(20.67)	\$0.00	\$240.51	\$0.00	\$240.51
401	Music	\$3,518.63	\$50.00	\$(24.06)	\$0.00	\$3,544.57	\$0.00	\$3,544.57
402	Aca-Deca	\$891.49	\$0.00	\$0.00	\$0.00	\$891.49	\$0.00	\$891.49
403	Annual	\$4,202.64	\$30.00	\$(1,344.29)	\$0.00	\$2,888.35	\$0.00	\$2,888.35
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	\$4,593.76	\$205.00	\$(130.81)	\$0.00	\$4,667.95	\$0.00	\$4,667.95
501	Shop	\$2,348.70	\$25.00	\$(11.81)	\$0.00	\$2,361.89	\$0.00	\$2,361.89
502	Greenhouse	\$10,917.52	\$235.00	\$(1,193.08)	\$0.00	\$9,959.44	\$0.00	\$9,959.44
503	FFA	\$1,182.21	\$209.33	\$0.00	\$0.00	\$1,391.54	\$0.00	\$1,391.54
504	FFA Travel	\$7,297.58	\$0.00	\$0.00	\$0.00	\$7,297.58	\$0.00	\$7,297.58
600	Organizational Fund	\$3,352.25	\$3,169.90	\$(10,938.41)	\$0.00	\$(4,416.26)	\$0.00	\$(4,416.26)
601	Enrichment Fund	\$3,041.97	\$1,369.46	\$(2,258.63)	\$0.00	\$2,152.80	\$0.00	\$2,152.80
603	College Program	\$5,180.00	\$0.00	\$(5,150.00)	\$0.00	\$30.00	\$0.00	\$30.00
800	Sawtooth Conference	\$2,991.04	\$0.00	\$(679.00)	\$0.00	\$2,312.04	\$0.00	\$2,312.04
900	Chromebook Use Fee	\$16,643.15	\$300.00	\$(515.76)	\$0.00	\$16,427.39	\$0.00	\$16,427.39
Activity Accounts Grand Total		\$112,161.09	\$11,222.51	\$(32,074.06)	\$0.00	\$91,309.54	\$0.00	\$91,309.54

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General Ledger Report

Financial Report

From Date:	9/1/2023
To Date:	09/30/2023

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct		Begin Bal	Recpt / 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	\$99,590.43	\$11,222.51	\$(32,074.06)	\$0.00	\$78,738.88	\$0.00	\$78,738.88
General Ledger Grand Total		\$112,161.09	\$11,222.51	\$(32,074.06)	\$0.00	\$91,309.54	\$0.00	\$91,309.54

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: 10/3/23
 Principal: Kelly Chay Date: 10/3/23