

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2024
To Date: 01/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Grad Class 2024	\$4,475.26	\$35.00	\$(691.06)	\$0.00	\$3,819.20	\$0.00	\$3,819.20
101	Grad Class 2025	\$2,677.25	\$2.50	\$(61.22)	\$0.00	\$2,618.53	\$0.00	\$2,618.53
102	Grad Class 2026	\$1,569.89	\$5.00	\$0.00	\$0.00	\$1,574.89	\$0.00	\$1,574.89
103	Grad Class 2027	\$963.76	\$0.00	\$0.00	\$0.00	\$963.76	\$0.00	\$963.76
104	Junior High	\$1,821.56	\$2.50	\$(177.79)	\$0.00	\$1,646.27	\$0.00	\$1,646.27
105	High Desert	\$489.02	\$0.00	\$(341.27)	\$0.00	\$147.75	\$0.00	\$147.75
200	Athletics	\$14,128.94	\$2,644.25	\$(11,495.94)	\$0.00	\$5,277.25	\$0.00	\$5,277.25
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$4,613.30	\$322.26	\$(249.28)	\$0.00	\$4,686.28	\$0.00	\$4,686.28
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	\$2,496.51	\$0.00	\$0.00	\$0.00	\$2,496.51	\$0.00	\$2,496.51
303	Drug Free Graduation	\$1,033.94	\$200.00	\$(12.95)	\$0.00	\$1,220.99	\$0.00	\$1,220.99
306	Student Council	\$2,161.11	\$2.00	\$(394.53)	\$0.00	\$1,768.58	\$0.00	\$1,768.58
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	\$525.42	\$0.00	\$(105.00)	\$0.00	\$420.42	\$0.00	\$420.42
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	\$230.51	\$60.00	\$0.00	\$0.00	\$290.51	\$0.00	\$290.51
401	Music	\$3,814.24	\$25.00	\$0.00	\$0.00	\$3,839.24	\$0.00	\$3,839.24
402	Aca-Deca	\$1,400.99	\$1,737.00	\$(1,578.79)	\$0.00	\$1,559.20	\$0.00	\$1,559.20
403	Annual	\$2,910.70	\$30.00	\$0.00	\$0.00	\$2,940.70	\$0.00	\$2,940.70
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	\$1,948.40	\$1,500.00	\$(3,314.94)	\$0.00	\$133.46	\$0.00	\$133.46
500	Milk Machine	\$4,558.12	\$224.00	\$(106.25)	\$0.00	\$4,675.87	\$0.00	\$4,675.87
501	Shop	\$2,385.47	\$75.00	\$0.00	\$0.00	\$2,460.47	\$0.00	\$2,460.47
502	Greenhouse	\$8,739.20	\$25.00	\$(238.55)	\$0.00	\$8,525.65	\$0.00	\$8,525.65
503	FFA	\$1,236.54	\$0.00	\$0.00	\$0.00	\$1,236.54	\$0.00	\$1,236.54
504	FFA Travel	\$7,297.58	\$0.00	\$0.00	\$0.00	\$7,297.58	\$0.00	\$7,297.58
600	Organizational Fund	\$7,748.12	\$540.06	\$(1,702.39)	\$0.00	\$6,585.79	\$0.00	\$6,585.79
601	Enrichment Fund	\$2,693.21	\$220.00	\$(647.91)	\$0.00	\$2,265.30	\$0.00	\$2,265.30
603	College Program	\$1,864.00	\$75.00	\$(253.34)	\$0.00	\$1,685.66	\$0.00	\$1,685.66
700	Shoshone Education Founda	\$(46.95)	\$0.00	\$(1,314.38)	\$0.00	\$(1,361.33)	\$0.00	\$(1,361.33)
800	Snake River Conference	\$5,308.53	\$0.00	\$(749.00)	\$0.00	\$4,559.53	\$0.00	\$4,559.53
900	Chromebook Use Fee	\$16,452.39	\$120.00	\$0.00	\$0.00	\$16,572.39	\$0.00	\$16,572.39
Activity Accounts Grand Total		\$112,383.55	\$7,844.57	\$(23,434.59)	\$0.00	\$96,793.53	\$0.00	\$96,793.53

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	1/1/2024
To Date:	01/31/2024

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct		Begin Bal	Recept / JV	Dish / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Potty 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	\$12,869.04	\$0.00	\$0.00	\$0.00	\$12,869.04	\$0.00	\$12,869.04
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$99,484.51	\$7,844.57	\$(23,434.59)	\$0.00	\$83,894.49	\$0.00	\$83,894.49
General Ledger Grand Total		\$112,383.55	\$7,844.57	\$(23,434.59)	\$0.00	\$96,793.53	\$0.00	\$96,793.53

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: 2/5/24
 Principal: Richard Date: 2/5/24