

Shoshone Elementary 2015 Reconciliation Summary Shoshone Elementary, Period Ending 11/30/2024

	Nov 30, 24
Beginning Balance	18,224.85
Cleared Transactions	
Checks and Payments - 6 items	-290.55
Deposits and Credits - 3 items	8,686.80
Total Cleared Transactions	8,396.25
Cleared Balance	26,621.10
Uncleared Transactions	
Checks and Payments - 6 items	-6,268.76
Deposits and Credits - 3 items	3,000.00
Total Uncleared Transactions	-3,268.76
Register Balance as of 11/30/2024	23,352.34
Ending Balance	23,352.34

Kelly Miller
12/12/24

Shoshone Elementary 2015 Reconciliation Detail Shoshone Elementary, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						18,224.85
Cleared Transactions						
Checks and Payments - 6 Items						
Check	11/04/2024		Target	X	-48.18	-48.18
Check	11/05/2024		Amazon Prime	X	-10.59	-58.77
Check	11/07/2024	1350	Keshia Call	X	-116.68	-175.45
Check	11/07/2024	1348	United Office Servic...	X	-46.80	-222.25
Check	11/19/2024	1353	Kelley Regalado	X	-40.00	-262.25
Check	11/25/2024		Family Dollar	X	-28.30	-290.55
Total Checks and Payments					-290.55	-290.55
Deposits and Credits - 3 Items						
Check	09/03/2024	1341	Void	X	0.00	0.00
Check	11/07/2024	1349	Void	X	0.00	0.00
Deposit	11/12/2024			X	8,686.80	8,686.80
Total Deposits and Credits					8,686.80	8,686.80
Total Cleared Transactions					8,396.25	8,396.25
Cleared Balance					8,396.25	26,621.10
Uncleared Transactions						
Checks and Payments - 6 Items						
Check	11/05/2024	1347	Lynette Longchamps		-47.67	-47.67
Check	11/19/2024	1351	Little Caesar's Fund...		-5,791.00	-5,838.67
Check	11/19/2024	1352	Nicole Wallace		-50.00	-5,888.67
Check	11/19/2024	1354	Deysi Garcia		-30.00	-5,918.67
Check	11/21/2024	1355	United Office Servic...		-46.93	-5,965.60
Check	11/25/2024	1356	Glenda Knight		-303.16	-6,268.76
Total Checks and Payments					-6,268.76	-6,268.76
Deposits and Credits - 3 Items						
Deposit	10/17/2014				3,000.00	3,000.00
Check	10/10/2023	1287	Void		0.00	3,000.00
Check	09/03/2024	1342	Void		3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Uncleared Transactions					-3,268.76	-3,268.76
Register Balance as of 11/30/2024					5,127.49	23,352.34
Ending Balance					5,127.49	23,352.34

Attendance Summary By Grade

Shoshone Elementary
11/01/2024 to 11/30/2024 = 14 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	42	0	0	1	41	588	0	5	54.50	514.50	36.75	88.25%
Subtotal	42	0	0	1	41	588	0	5	54.50	514.50	36.75	88.25%
1	33	0	0	0	33	462	0	0	22.50	439.50	31.39	95.12%
2	42	1	0	0	43	602	0	6	29.00	567.00	40.50	95.13%
3	36	0	0	0	36	504	0	0	29.00	475.00	33.92	94.24%
Subtotal	111	1	0	0	112	1568	0	6	80.50	1481.50	105.81	94.84%
4	38	1	0	0	39	546	0	7	16.00	523.00	37.35	97.03%
5	40	0	0	0	40	560	0	0	32.50	527.50	37.67	94.19%
Subtotal	78	1	0	0	79	1106	0	7	48.50	1050.50	75.02	95.58%
Grand Total	231	2	0	1	232	3262	0	18	183.50	3046.50	217.58	93.91%

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Sarah D. Nemo
12/2/24

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]

*Kelly
Wick
12/4/24*