

1:09 PM

07/01/26

**Shoshone Elementary 2015
Reconciliation Detail**
Shoshone Elementary, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,785.11
Cleared Transactions						
Checks and Payments - 8 items						
Check	04/22/2026	1455	Natalie Olsen	X	-234.01	-234.01
Check	05/27/2026	1460	Kelly Wilkins	X	-256.88	-490.89
Check	05/27/2026	1459	Jandi Platz	X	-200.00	-690.89
Check	05/27/2026	1461	Deysi Garcia	X	-127.90	-818.79
Check	05/27/2026	1457	Lynette Longchamps	X	-23.79	-842.58
Check	06/01/2026	1464	Mason's Trophies	X	-13.50	-856.08
Check	06/04/2026	debit	Instacart	X	-104.94	-961.02
Check	06/09/2026	debit	Lakeshore Learning	X	-120.98	-1,082.00
Total Checks and Payments					-1,082.00	-1,082.00
Deposits and Credits - 1 item						
Deposit	06/11/2026			X	1,659.72	1,659.72
Total Deposits and Credits					1,659.72	1,659.72
Total Cleared Transactions					577.72	577.72
Cleared Balance					577.72	34,362.83
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/06/2025	1420	Leslie Aguilar		-25.00	-25.00
Check	11/06/2025	1418	Jamie Bowler		-10.00	-35.00
Check	04/22/2026	1454	Shelly Hiron		-160.27	-195.27
Check	05/28/2026	1462	Jenna Kamplin		-151.84	-347.11
Total Checks and Payments					-347.11	-347.11
Deposits and Credits - 1 item						
Deposit	10/17/2014				3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Uncleared Transactions					2,652.89	2,652.89
Register Balance as of 06/30/2026					3,230.61	37,015.72
Ending Balance					<u>3,230.61</u>	<u>37,015.72</u>

Kelly Wilkins
8/4/26

1:09 PM

07/01/26

Shoshone Elementary 2015
Reconciliation Summary
Shoshone Elementary, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	33,785.11
Cleared Transactions	
Checks and Payments - 8 items	-1,082.00
Deposits and Credits - 1 item	1,659.72
Total Cleared Transactions	577.72
Cleared Balance	34,362.83
Uncleared Transactions	
Checks and Payments - 4 items	-347.11
Deposits and Credits - 1 item	3,000.00
Total Uncleared Transactions	2,652.89
Register Balance as of 06/30/2026	37,015.72
Ending Balance	37,015.72

Farmer's National Bank/June 2026				
	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
Agents of Service	\$151.46			\$151.46
Basketball	(\$43.35)			(\$43.35)
Chromebook Insurance	\$1,520.00			\$1,520.00
Donations	\$2,277.70			\$2,277.70
Enrichments	\$1,504.52	\$48.22		\$1,552.74
Field Trips	(\$403.53)			(\$403.53)
General Fund	\$15,467.52	\$1,611.50	\$239.42	\$16,839.60
Mayor's Challenge	\$848.86			\$848.86
PTO	\$1,190.48			\$1,190.48
Stern Grant	\$10,000.00			\$10,000.00
Sunshine Fund	\$81.76			\$81.76
Total	\$32,595.42	\$1,659.72	\$239.42	\$34,015.72

Lelly Welch 8/4/26