

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

January, 2012

	Beginning				Ending
Account Name	Balance		Income	Expenses	Balance
General Fund	5121.26		1066.48	274.87	5912.87
Enrichments	25.10		84.00	84.00	25.10
Shoshone Pride Store	21.01		0.00	59.32	-38.31
World's Finest Chocolates	2325.00		33.00	691.10	1666.90
Playground Equipment Grant	184.76		0.00	0.00	184.76
Playground Equipment Fund	582.73		0.00	0.00	582.73
Staff Fund	157.04		0.00	34.74	122.30
	8416.90		1183.48	1144.03	8456.35

January Checks

Cleared

CK#1146 Scholastic Book Fairs/Charges from Book Fair \$71.11
 CK#1147 Resource Solutions/Prizes for Chocolate Fund Raiser \$691.10
 CK#1148 Hands On Studio/Twin Falls, Idaho/Enrichment \$84.00
 CK#1149 Void
 CK#1150 Oop's City Market, Jerome/Teacher Inservice Lunch \$203.76
 CK#1280 Katie Rippee/Sunshine Committee \$34.74
 CK#1281 Emily Nelsen/Candy Bars for Pride Store \$59.32

Outstanding Checks

Ck#1142 Emily Nelsen/reimbursed for Chocolate Fundraiser prizes purchased \$240.71

Deposit

1/31 1,183.48

Interest Earned

Service Charge

2/6/12
 Emily Nelsen
 Wendy Acker