

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

February, 2012

	Beginning				Ending
Account Name	Balance		Income	Expenses	Balance
General Fund	5624.44		0.06	288.97	5335.53
Enrichments	-78.64		1100.00	990.00	31.36
Shoshone Pride Store	-63.75		0.00	0.00	-63.75
World's Finest Chocolates	2514.14		0.00	40.00	2474.14
Playground Equipment Grant	184.76		0.00	0.00	184.76
Playground Equipment Fund	582.73		0.00	0.00	582.73
Staff Fund	109.07		0.00	11.61	97.46
	8872.75		1100.06	1330.58	8642.23

## February Checks

			Cleared
Ck# 1282	Wells Fargo Credit Card/Student Chains (138.34) & Chocolate B.O. Prizes (\$40.00)	178.34	X
Ck# 1283	Katie Rippee/Sunshine Club Activity	11.61	
Ck# 1284	Sun Valley Ice Skating/Enrichment	250.00	X
Ck# 1285	Soldier Mountain/Skiing & Snowboarding Enrichment	740.00	X
Ck# 1286	Walmart District Credit Card/Used \$75 donated by PTO for office emergency clothing	75.00	
Ck# 1287	Winco/Dr. Seuss Family Night Cake	75.63	

## January Outstanding Checks

Ck#1142	Emily Nelsen/reimbursed for Chocolate Fundraiser prizes purchased	240.71	X
CK#1281	Emily Nelsen/Candy Bars for Pride Store	59.32	X

## February Outstanding Checks

Ck# 1283	Katie Rippee/Sunshine Club Activity	11.61	
Ck# 1286	Walmart District Credit Card/Used \$75 donated by PTO for office emergency clothing	75.00	
Ck# 1287	Winco/Dr. Seuss Family Night Cake	75.63	

## Deposit

2/29	Ice Skating Enrichment	731.50	X
2/29	Skiing-Snowboarding Enrichment	368.50	X

## Interest Earned

2/29	\$0.06		X
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## Service Charge

*Balanced  
with Statement  
3/6/12*  
*Wendy Park*  
*Emily Nelsen*