

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

March, 2012

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	5335.53	125.07	132.57	5328.03
Enrichments	31.36	269.33	113.50	187.19
Shoshone Pride Store	-63.75	0.00	214.62	-278.37
World's Finest Chocolates	2474.14	0.00	0.00	2474.14
Playground Equipment Grant	184.76	0.00	22.43	162.33
Playground Equipment Fund	582.73	0.00	284.29	298.44
Staff Fund	97.46	0.00	0.00	97.46
	8642.23	394.40	767.41	8269.22

## March Checks

	<u>Outstanding</u>	<u>Cleared</u>
Ck# 1288 Cary Richardson/supplies for "Cattle Are Amazing" enrichment	\$18.00	\$18.00
Ck# 1289 Tara Rodriguez/cakes purchased for Dr. Seuss-Family Literacy Night	\$42.36	\$42.36
Ck# 1290 Caxton Printers/Playground Equipment purchased		\$284.29
Ck# 1291 Denice Christiansen/Supplies for Daddy, Daughter Dance Enrichment		\$95.50
Ck# 1292 Domino's Pizza/Pizza Party reward for students reaching their goal		\$59.90
Ck# 1293 Caxton's Printers/Playground Equipment Back Ordered		\$22.43
Ck# 1294 Emily Nelsen/Chocolate purchased for Pride Store & Cups for Pizza Party	\$224.93	\$224.93

## Deposit

3/6 P.T.O Donation of \$75 for Emergency Clothing & \$157.83 for Ski Bus Fuel/\$50 Parent Donation	\$282.23
3/30 Daddy, Daughter Dance Enrichment	\$92.50
3/30 Cattle Are Amazing Enrichment	\$19.00

## Interest Earned

2/29 \$0.07	X
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## Service Charge

3/1 Returned Check \$8.00	Ski Enrichment	X
3/1 Returned Check Fee \$12.00	Ski Enrichment	X

*Balanced with Statement*

*Wendy Parker 4/9/12*  
*Emily Nelsen 4-9-12*