

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

October 1, 2011

	Beginning		Income			Ending
Account Name	Balance		Received		Expenses	Balance
General Fund	6181.98		0.25		849.12	5333.11
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		0.00	157.04
	7106.51		0.25		849.12	6257.64

## August Checks

10/7 Check #1129 T J Max, Twin Falls, Idaho \$29.66  
 10/12 Check #1130 Target, Twin Falls, Idaho \$44.96  
 10/14 Check #1131 Walmart, Twin Falls, Idaho \$579.40  
 10/14 Check #1132 Kings of Twin Falls, Idaho \$157.46  
 10/24 Check #1133 Sara Divine, Shoshone Teacher \$37.64  
 10/28 Check #1134 Bruneau/Grand View Food Service \$52.00

## Cleared

X Stuffed Animals for Store  
 X Candy Bars for Pride Store  
 X Toys for Pride Store  
 X Toys for Pride Store  
 X Doors Prizes/Parent Night  
 Teacher-Inservice

## Outstanding Checks

5/31 Check #1112 \$72.50 Pioneer Enterprises/Preschool Rug

## Deposit

## Interest Earned

10/31 0.25

X

11/2/11 Wendy Clark  
 Emily Nelson