

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

December, 2011

	Beginning				Ending
Account Name	Balance		Income	Expenses	Balance
General Fund	5121.26		0.00	111.58	5009.68
Enrichments	25.10		0.00	228.74	-203.64
Shoshone Pride Store	21.01		0.00	25.44	-4.43
World's Finest Chocolates	2325.00		5871.10	4700.71	3495.39
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	13.23	143.81
	8416.90		5871.10	5079.70	9208.30

## December Checks

Cleared

Ck#1139	Walmart/Office Supplies	\$71.58
Ck#1140	Wells Fargo District Credit Card/Enrichment supplies & Charm Chains	\$268.74
Ck#1141	Janel Myers/reimbursed for Pride Store purchases	\$25.44
Ck#1142	Emily Nelsen/reimbursed for Chocolate Fundraiser prizes purchased	\$240.71
Ck#1143	Rich Bauss, W.F.C. Salesman/5 lb. chocolate bars for W.F.C. prizes	\$40.00
Ck#1144	World's Finest Chocolate/Chocolate Order	\$4,370.00
Ck#1145	Janel Myers, reimbursed for Sunshine Club's Ugliest Sweater Contest	\$13.23

## Outstanding Checks

### Deposit

12/05	\$4,074.00/Chocolate
12/14	\$323.15/Chocolate
12/12	\$979.00/Chocolate
12/21	\$494.95/Chocolate

### Interest Earned

### Service Charge

Returned Check for \$38.00  
Returned Check Fee \$12.00

1/3/12

I have not received Bank  
Statement so I can reconcile.

Thanks,

Wendy Acker  
Emily Nelsen