

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

September 1, 2011 (Revised)

	Beginning		Income			Ending
Account Name	Balance		Received		Expenses	Balance
General Fund	6555.98		238.28		612.28	6181.98
Playground Equipment Grant	184.76		0.00		0.00	184.76
Playground Equipment Fund	582.73		0.00		0.00	582.73
Staff Fund	243.91		0.00		86.87	157.04
	7567.38		238.28		699.15	7106.51

## August Checks

## Cleared

9/1	Check #1119	Carol Evans	\$125.00	X
9/10	Check #1120	Arlene's Flowers	\$65.00	X
*	Check #1121	used out of order-see August statement		
9/11	Check #1122	Void		X
9/11	Check #1123	Ridley's	\$21.87	X
*	Check #1124	used out of order-see August statement		
9/11	Check #1125	Shoshone School District	\$238.00	X
9/11	Check #1126	Tara Rodriguez	\$19.40	X
9/11	Check #1127	Oop's Market	\$163.63	X
9/11	Check #1128	Jerome Print Shop	\$20.25	X
9/23	Returned Checks Fee (Robles)		\$46.00	X

## Outstanding Checks

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

## Deposit

9/20 Deposit Bus Enrichment Fee \$238.00 X

## Interest Earned

09/30 0.28 X

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

**September 1, 2011**

	Beginning		Income			Ending
Account Name	Balance		Received		Expenses	Balance
General Fund	6555.98		238.28		612.28	6181.98
Playground Equipment Grant	184.76		0.00		0.00	184.76
Playground Equipment Fund	582.73		0.00		0.00	582.73
Staff Fund	243.91		0.00		86.87	157.04
	7567.38		238.28		699.15	7106.51

## August Checks

## Cleared

9/11 Check #1122 Void  
 9/11 Check #1123 Ridley's \$21.87  
 9/11 Check #1124 Katie Rippee \$75.00  
 9/11 Check #1125 Shoshone School District \$238.00  
 9/11 Check #1126 Tara Rodriguez \$19.40  
 9/11 Check #1127 Oop's Market \$163.63  
 9/11 Check #1128 Jerome Print Shop \$20.23  
 9/23 Returned Checks Fee (Robles) \$46.00

X  
X  
X  
X  
X  
X  
X  
X

## Outstanding Checks

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

## Deposit

9/20 Deposit Bus Enrichment Fee \$238.00

X

## Interest Earned

09/30 0.28

X

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

**August 1, 2011**

	Beginning		Income			Ending
Account Name	Balance		Received		Expenses	Balance
General Fund	6731.15		0.29		175.46	6555.98
Playground Equipment Grant	184.76		0.00		0.00	184.76
Playground Equipment Fund	582.73		0.00		0.00	582.73
Staff Fund	243.91		0.00		0.00	243.91
	7742.55		0.29		175.46	7567.38

## August Checks

08/12 U.S. Postmaster \$100.46  
 08/19 Katie Rippee \$ 75.00

## Cleared

X  
 X

## Outstanding Checks

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

## Deposit

## Interest Earned

08/31 0.29

X

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

**July 1, 2011**

	Beginning		Income			Ending
Account Name	Balance		Received		Expenses	Balance
General Fund	5669.31		1142.77		80.93	6731.15
Playground Equipment Grant	184.76		0.00		0.00	184.76
Playground Equipment Fund	582.73		0.00		0.00	582.73
Staff Fund	243.91		0.00		0.00	243.91
	6680.71		1142.77		80.93	7742.55

## June Checks

No checks were written in July

## Outstanding Checks

5/31	Check #1112	\$72.50	Pioneer Enterprises/Preschool Rug	
7/19	Debit	\$80.93	New Check order	X

## Deposit

7/7	Reimbursement from District	\$384.50	X
7/14	Lifetouch Profit Check	\$757.99	X