

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

July, 2012

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	5313.92	0.06	0.00	5313.98
Enrichments	78.66	0.00	0.00	78.66
Shoshone Pride Store	-32.37	0.00	0.00	-32.37
World's Finest Chocolates	2474.14	0.00	0.00	2474.14
Playground Equipment Grant	162.33	0.00	0.00	162.33
Playground Equipment Fund	298.44	0.00	0.00	298.44
Staff Fund	97.46	0.00	0.00	97.46
	8392.58	0.06	0.00	8392.64

## July Checks

None

Amount      Outstanding      Cleared

## March Outstanding Checks

Ck# 1289 Tara Rodriguez/cakes purchased for Dr. Seuss-Family Literacy Night

\$42.36

Outstanding      Cleared

X

## Deposit

None

## Interest Earned

7/31 Interest

\$0.06

## Service Charge

