

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

August, 2012

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	5313.98	0.06	165.46	5148.58
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
	8392.64	0.06	165.46	8227.24

August Checks

	Amount	Outstanding	Cleared
Ck# 1324 Carol Newman, Teacher	\$80.56		X
Ck# 1325 Jena Bubak, Special Services Teacher, Clothespins	\$16.20		X
Ck# 1326 Emily Nelsen, Principal, Office Supplies	\$68.70	X	

March Outstanding Checks

	Amount	Outstanding	Cleared
Ck# 1289 Tara Rodriguez/cakes purchased for Dr. Seuss-Family Literacy Night	\$42.36	X	

August Outstanding Checks

Ck# 1326 Emily Nelsen, Principal	\$68.70	X	
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Deposit

None

Interest Earned

8/31 Interest \$0.06



9/11/12 Emily Nelsen
Wendy C. L. Balanced with statement

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

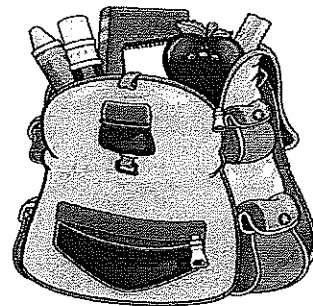
None

Interest Earned

7/31 Interest

\$0.06

Service Charge



9/11/12
Emily Nelson
Wendy Clark

Balanced with Statement