

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

January 2013

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$7,244.06	\$0.08	\$608.80	\$6,635.34
Enrichments	-\$10.03	\$42.43	\$205.15	-\$172.75
Shoshone Pride Store	\$1,532.50	\$0.00	\$971.97	\$560.53
StoryLine	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Playground Equipment Grant	\$162.33	\$0.00	\$0.00	\$162.33
Playground Equipment Fund	\$298.44	\$0.00	\$0.00	\$298.44
Staff Fund	\$32.55	\$0.00	\$0.00	\$32.55
	\$11,259.85	\$42.51	\$1,785.92	\$9,516.44

January Checks

	Amount	Outstanding	Cleared
1/10 Ck# 1367 Shoshone School District/Buses for Zoo Boise Field Trip	\$590.78		X
1/10 Ck# 1368 Walmart/Pride Store Supplies	\$291.82		X
1/10 Ck# 1369 Shopko/Pride Store Supplies	\$365.84		X
1/22 Ck# 1370 Radio Shack/Get Electrified Enrichment	\$52.48		X
1/22 Ck# 1371 Lowes/Get Electrified Enrichment	\$31.99		X
1/22 Ck# 1372 Dollar Tree/Math Night	\$18.02		
1/22 Ck# 1373 Jena Bubak/Valentine Bag & Card Enrichment	\$66.90		X
1/22 Ck# 1374 Sawtooth Food Town/Princess Tea Party Enrichment	\$53.78		
1/31 Ck# 1375 Math Night Prizes/using for Pride Store	\$314.31		

March Outstanding Check

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

Interest Earned

1/31	\$0.08	X
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Balanced
w/ statement
2/11/13 Wendy Clark
Emily Nelsen