SHOSHONE ELEMENTARY FINANCIAL STATEMENT

October , 2012

Account Name	Beginning Balance	Income	Expenses	Ending Balance
General Fund	4930.58	34.52	351.54	4613.56
Enrichments	-44.55	475.00	820.99	-390.54
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	42.40	55.06
	7886.03	509.52	1214.93	7180.62

October Checks		**Amount**	**Outstanding**	**Cleared**
Ck# 1333	Jena Bubak, Shoshone Teacher/Enrichment	$60.56		X
Ck# 1334	Faulkner Planetarium, Twin Falls/Enrichment	$129.85		X
Ck# 1335	Jena Bubak, Shoshone Teacher/Enrichment & P.B.I.S.	$86.29		X
Ck# 1336	Mary Bubak, Jerome, Idaho/Suckers for P.B.I.S.	$66.53		X
Ck# 1337	Carol Newman, Shoshone Teacher/Book Fair Certificate	$5.00		X
Ck# 1338	Void	$0.00		
Ck# 1339	Wendy Auker, Shoshone Secretary/Office Supplies	$35.91		X
Ck# 1340	Emily Nelsen, SES Principal/Meeting Snacks	$28.41	X	
Ck# 1341	Tubbs Family Farm/Enrichment	$144.00		X
Ck# 1342	Kristi Henkelmann, Shoshone Teacher/Enrichment	$82.03		X
Ck# 1343	Shoshone School District/Bus Fee for Enrichments	$184.59		X
Ck# 1344	Sarah Maxwell,Shoshone Teacher/Enrichment & Storyline Supplies	$130.29		X
Ck# 1345	Katie Rippee, Shoshone Teacher/Flowers for Ellen Bennett	$42.40		X
Ck# 1346	Donna Barron, Para-Professional/Red Ribbon Supplies	$18.30		X
Ck# 1347	Emily Nelsen, SES Principal/Storyline Supplies	$156.21	X	
Ck# 1348	Walmart, Jerome, Idaho/Sugar for Cotton Candy Fundraiser	$27.56		X

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

September Outstanding Checks				
9/10 Ck#1330	Carol Newman/Teacher/Book Certificate	$5.00		X
9/15 Ck#1332	Mary Bubak/Jerome, Idaho/Suckers for Behavior Program	$18.13		X

October Outstanding Checks				
Ck# 1340	Emily Nelsen, SES Principal/Meeting Snacks	$28.41	X	
Ck# 1347	Emily Nelsen, SES Principal/Storyline Supplies	$156.21	X	

Deposit				
10/16	Enrichments	$475.00		X
10/16	Target Donation	$34.46		X

Balanced w/statement
11/6/12 Wendy Auker
Emily Nelsen

Interest Earned				
10/31		$0.06		X

Service Charge				
Returned Check		$5.00		X
Returned Check Fee		$12.00		X