

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

December 2012

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,465.07	\$2,784.97	\$1,005.98	\$7,244.06
Enrichments	-\$799.04	\$1,073.66	\$284.65	-\$10.03
Shoshone Pride Store	\$1,282.50	\$250.00	\$0.00	\$1,532.50
StoryLine	\$0.00	\$2,000.00	\$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	\$55.06	\$0.00	\$22.51	\$32.55
	\$6,464.36	\$6,108.63	\$1,313.14	\$11,259.85

December Checks

	Amount	Outstanding	Cleared
Ck# 1357 Mary Bubak/Jerome, Idaho/PBIS Suckers	\$70.96		X
Ck# 1358 Jena Bubak/Teacher/Planets Enrichment	\$15.00		X
Ck# 1359 Katie Rippee/Teacher/Sunshine Committee	\$22.51		X
Ck# 1360 Emily Nelsen/Principal/Marbles for Storyline Store	\$17.94		X
Ck# 1361 Sawtooth Food Town/Shoshone, Idaho/Snow Craft Enrichment	\$40.65		X
Ck# 1362 Penguin Patch Store/Fundraiser	\$896.80		X
Ck# 1363 Void	Void		
Ck# 1364 Kristin LeBeau/Teacher/Storyline Supplies	\$10.81		X
Ck# 1365 Mayda Hatfield/Wendell, Idaho/Santa Claus Pictures	\$9.47		X
Ck# 1366 Mountain View Lanes/Shoshone, Idaho	\$170.00		X

March Outstanding Checks

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

Deposit

12/4 Planets Enrichment	\$99.00	X
12/4 Zoofari Santa Picture/Gift Store	\$123.00	X
12/4 ZooBoise	\$964.50	X
12/4 Lottery Donation, Science Fair Refund, Inservice Reimbursement, P.T.O. Pride Store Donation	\$548.16	X
12/4 Zoofari Night Donation	\$74.97	X
12/4 Adopt an Animal Donation	\$160.00	X
12/4 Zoofari T-shirt Order	\$1,088.00	X
12/24 Penguin Christmas Shop/Storyline Grant	\$3,051.00	X

Interest Earned

12/31	\$0.07	X
-------	--------	---

Service Charge

12/6 Returned Checks	-\$23.00	X
12/6 Bank fee for returned checks	-\$36.00	X

2/11/13 Balanced w/ statement

