

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

February 2013

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$6,635.34	\$52.07	\$111.57	\$6,575.84
Enrichments	-\$172.75	\$226.00	\$199.23	-\$145.98
Shoshone Pride Store	\$560.53	\$0.00	\$100.43	\$460.10
StoryLine	\$2,000.00	\$0.00	\$749.59	\$1,250.41
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
	\$9,516.44	\$278.07	\$1,160.82	\$8,633.69

## February Checks

			<u>Outstanding</u>	<u>Cleared</u>
Ck# 1376	Wells Fargo Credit Card/Shoshone School District	\$208.49		X
Ck# 1377	Walmart/Jerome, Idaho	\$127.52		X
Ck# 1378	Target/Jerome, Idaho	\$31.78		X
Ck# 1379	Walmart/Jerome, Idaho	\$161.90		X
Ck# 1380	Radio Shack/Twin Falls, Idaho	\$20.93		X
Ck# 1381	Ace Hardware/Shoshone, Idaho	\$188.72		X
Ck# 1382	Caxton Printers/Caldwell, Idaho	\$326.96		X
Ck# 1383	Jena Bubak, Teacher/P.B.I.S.	\$33.79		X
Ck# 1384	Denice Christiansen, Teacher/Enrichment	\$60.73	X	

## Deposits

2/21 Deposit/Enrichments & Marsh Donation \$278.00

## January Outstanding Checks

	<u>Amount</u>	<u>Outstanding</u>	<u>Cleared</u>
1/22 Ck# 1374 Julie Nordstrom, Teacher/Princess Tea Party Enrichment	\$53.78	X	

## Interest Earned

2/28 \$0.07 X

3/12/13

Balanced w/statement

Wendy Clark