

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

March 2013

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$6,575.84	\$548.98	\$94.54	\$7,030.28
Enrichments	-\$145.98	\$284.00	\$30.00	\$108.02
Shoshone Pride Store	\$460.10	\$0.00	\$0.00	\$460.10
StoryLine	\$1,250.41	\$0.00	\$197.84	\$1,052.57
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	\$49.00	\$0.00	\$81.55
	\$8,633.69	\$881.98	\$322.38	\$9,193.29

March Checks

			<u>Outstanding</u>	<u>Cleared</u>
Ck# 1385	Donna Barron/Aide/Supplies for Health and Wellness class	\$10.22		X
Ck# 1386	Carol Newman/Teacher/Storyline Supplies	\$33.85		X
Ck# 1387	Sarah Maxwell/Parent Liaison/Math Night Reimbursement	\$69.96		X
Ck# 1388	Wells Fargo Credit Card/Storyline Supplies	\$144.99		X
Ck# 1389	Ace Hardware/Shoshone/Storyline Supplies	\$19.00	X	
Ck# 1390	Wood River Drama Club/Mrs. Nordstrom's Enrichment	\$30.00		X
Ck# 1391	Shoshone P.T.O./reimbursed P.T.O. for Box Top submission	\$14.36	X	

March Outstanding Checks

Ck# 1389	Ace Hardware/Shoshone/Storyline Supplies	\$19.00	X	
Ck# 1391	Shoshone P.T.O./reimbursed P.T.O. for Box Top submission	\$14.36	X	

Deposits

3/19	Deposit/Enrichments, Math Night \$ P.T.O. Donation	\$832.91		X
3/19	Deposit/Sunshine Club	\$49.00		X

February Outstanding Checks

None

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

3/31	Interest	\$0.07		X
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4/9/13 Balanced with Statement

Wendy Auk