

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

May 2014

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,631.01	\$1,400.80	\$2,575.96	\$4,455.85
Enrichments	\$161.36	\$0.00	\$0.00	\$161.36
Movie Night	\$371.12	\$0.00	\$0.00	\$371.12
Shoshone Pride Store	-\$363.82	\$329.45	\$0.00	-\$34.37
StoryLine	\$723.24	\$0.00	\$39.18	\$684.06
Staff Fund	\$130.33	\$0.00	\$107.46	\$22.87
	\$6,653.24	\$1,730.25	\$2,722.60	\$5,660.89

May Checks/Charges

	Amount	Outstanding	Cleared
5/1 Charge Oriental Trading/Celebration of Success & Awards Assembly	\$81.95		X
5/2 Charge Cartridge World/Twin Falls/5th Grade Storyline	\$39.18		X
5/9 Charge Dollar Tree/Twin Falls/Spruce Up Day Supplies	\$26.50		X
5/9 Charge Walmart/Twin Falls/Spruce Up Day Supplies	\$57.84		X
5/9 Charge Shopko/Twin Falls/Spruce Up Day Supplies	\$12.70		X
5/10 Charge Oriental Trading/Celebration of Success & Awards Assembly	\$78.69		X
5/10 Charge Walmart/Jerome/Spruce Up Day Supplies	\$7.92		X
5/15 Charge Walmart/Twin Falls/Box Tops Reward Party	\$157.13		X
5/20 Charge Sawtooth/Shoshone/More Ice Cream for Box Tops Party	\$59.72		X
5/27 Charge Jimmy Johns/Twin Falls/Staff Appreciation Gift Card	\$10.00	X	
5/27 Charge Cold Stone Creamery/Twin Falls/Staff Appreciation Gift Card	\$10.00	X	
5/27 Charge Cold Stone Creamery/Twin Falls/Staff Appreciation Gift Card	\$10.00	X	
5/27 Charge Jamba Juice/Twin Falls/Staff Appreciation Gift Card	\$30.00	X	
5/28 Charge Dollar Tree/Twin Falls/End of Year Awards	\$25.44	X	
5/28 Charge McDonald's/Jerome/Year Perfect Attendance Reward	\$68.09	X	
5/5 Ck. #1023 Emily Nelsen/Principal/Reim. for Staff Appreciation Day	\$47.46	X	
5/14 Ck. #1024 Emily Nelsen/Reim. for Celebration of Success Gift Card	\$40.00	X	
5/21 Ck. #1025 Emily Nelsen/Reim. for Ice for Celebration of Success	\$43.48	X	
5/21 Ck. #1026 El Sombrero/Jerome/Celebration of Success Dinner	\$860.00	X	
5/22 Ck. #1027 Mason's Trophies/Twin Falls/Perfect Attendance Trophies	\$106.50	X	
5/30 Ck. #1028 Parties for Rent/Twin Falls/Inflatables for Last Day of School	\$950.00	X	

Outstanding Checks/Charges

	Amount	Outstanding	Cleared
Ck.# 1021 Shoshone Community Center/Reserved for Celebration of Success	\$25.00		X
Ck.# 1022 Mt. View Bowling/Shoshone/Administrative Assistants Lunch	\$84.41		X
4/24 (charge) Dollar Tree/Pride Store & Celebration of Success Supplies	\$63.60		X
4/24 (charge) Walmart/Office, Pride Store, Celebration of Success Supplies	\$52.63		X
4/28 (charge) ShirtChamp.com/Online/T-Shirts for 1st grade Storyline	\$109.59		X
Ck.# 1013 Denice Christiansen/Reimbursed for Enrichment Supplies	\$59.28		X
Ck.# 3002 Jamie Turner/Files Boxes purchased for Title 1 Room	\$15.90	X	

April Deposit

4/30 Deposit/Administrative Assistant Lunch, Enrichmen & Staff	\$414.41		X
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May Deposits

5/3 Deposit/Donation & Reimbursement for Celebration of Success, Family Reading Night, Spruce Up Day	\$1,730.25	X	
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6/5/14 Wendy Carl
6-5-14 Emily Nelsen