

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

August 2013

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$6,162.59	\$0.00	\$40.10	\$6,122.49
Enrichments	\$3.96	\$0.00	\$0.00	\$3.96
Shoshone Pride Store	\$889.01	\$0.00	\$0.00	\$889.01
StoryLine	\$1,752.57	\$0.00	\$0.00	\$1,752.57
Playground Equipment Grant	\$162.33	\$0.00	\$0.00	\$162.33
Playground Equipment Fund	\$298.44	\$0.00	\$0.00	\$298.44
Staff Fund	\$57.48	\$0.00	\$0.00	\$57.48
	\$9,326.38	\$0.00	\$40.10	\$9,286.28

August Checks

Ck# 1173 Emily Nelsen, Principal/Office Supplies

Amount

Outstanding

\$40.04

July Outstanding Checks

No outstanding checks

Amount

Outstanding

Deposits

None

Interest Earned

August Interest

\$0.06

9/30/13
Wendy Acker
Emily Nelsen