

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

January 2014

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,249.17	\$1,017.91	\$300.64	\$5,966.44
Enrichments	-\$85.41	\$383.50	\$81.71	\$216.38
Movie Night	\$146.90	\$224.22	\$0.00	\$371.12
Shoshone Pride Store	\$336.26	\$0.00	\$302.63	\$33.63
StoryLine	\$1,580.40	\$0.00	\$8.99	\$1,571.41
Staff Fund	\$129.06	\$0.00	\$42.92	\$86.14
	\$7,356.38	\$1,625.63	\$736.89	\$8,245.12

January Checks/Charges

	Amount	Outstanding	Cleared
1/6 (Charge) Walmart/Office Supplies	\$32.44		X
1/13 (Charge) Walmart/Office, Awards Assembly, Pride Store	\$430.15		X
1/13 (Charge) Michaels/Paper Mache Paste/5th Grade Storyline	\$8.99		X
1/15 (Ck. #1007) Emily Nelsen/Reimbursed for Staff Drawing	\$42.92		X
1/22 (Charge) Walmart/Office Supplies	\$81.68		X
1/28 (Charge) Carolyn Aoi/ Reimbursed for Game Day Enrichment	\$14.37	X	
1/28 (Charge) Walmart/Constellations & Cocoa Enrichment	\$3.59	X	
1/30 (Charge) Oriental Trading Company/Enrichments & Awards Assembly Supplies	\$117.75	X	

Outstanding Checks

CK# 3002 Jamie Turner/Files Boxes purchased for Title 1 Room	\$15.90	X
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January Deposits

1/30 Deposit	\$1,615.63	X
1/27 Charged a January Monthly Service Fee again/will be reimbursed	\$5.00	X
1/27 Reimbursed for November Service Fee	\$5.00	X
1/27 Reimbursed for December Service Fee	\$5.00	X

Balanced w/Statement 2/4/13
 Wendy Clark
 Emily Nelsen