

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

July 2013

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$6,162.53	\$0.06	\$0.00	\$6,162.59
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
	\$9,326.32	\$0.06	\$0.00	\$9,326.38

July Checks

No checks written in July

Amount

Outstanding

Cleared

June Outstanding Checks

No outstanding checks

Amount

Outstanding

Cleared

Deposits

None

Interest Earned

7/31 Interest

\$0.06

9/30/13
Wendy Acker
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