

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

March 2014

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,951.44	\$27.87	\$257.95	\$5,721.45
Enrichments	-\$51.12	\$357.50	\$145.02	\$161.36
Movie Night	\$371.12	\$0.00	\$0.00	\$371.12
Shoshone Pride Store	\$33.63	\$0.00	\$68.00	-\$34.37
StoryLine	\$1,400.46	\$0.00	\$527.58	\$872.88
Staff Fund	\$86.14	\$0.00	\$27.78	\$58.27
	\$7,791.67	\$385.37	\$1,026.33	\$7,150.71

March Checks/Charges

	Amount	Outstanding	Cleared
3/1 (Charge) Dollar Tree/Twin Falls, Idaho/Math Night, Office, Pride Store	\$165.36		X
3/4 Ck. #1014 Dollar Tree/Twin Falls/Pride Store Prizes	\$54.06		
3/4 (Charge) Home Depot/Twin Falls/Storyline Supplies	\$52.94		X
3/7 (Charge) Online Stores.com/Idaho Flag/Storyline Supplies	\$118.99		X
3/7 (Charge) Michaels/Twin Falls, Idaho/Storyline Supplies	\$12.01		X
3/7 Ck. #1015 Caxton Printers/Caldwell, Idaho/Storyline Supplies	\$289.58		X
3/11 (Charge) Oop's Market/Twin Falls, Idaho/Federal Programs Audit	\$27.87		X
3/12 Ck. #1016 Lauren Jones/Enrichment/Pictures	\$18.88	X	
3/13 (Charge) Walmart/Twin Falls, Idaho/Awards Assembly & Teacher Basket	\$96.00		X
3/15 (Charge) Walmart/Jerome, Idaho/Snacks for Enrichment	\$13.99		X
3/20 Ck. #1017 Shoshone School District/Buses for Enrichments	\$80.65	X	
3/30 (Charge) Oriental Trading Company/Enrichment, Kindergarten Registration,	\$85.75	X	
3/31 (Charge) U.S. Postmaster/Shoshone, Idaho/Box Tops Submission	\$10.25	X	

Aug.-Feb. Outstanding Checks/Charges

	Amount	Outstanding	Cleared
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	

March Deposits

3/31 Deposit/Enrichments & Reim. for Fed. Pro. Auditor's Lunch Purchased	\$385.37	X	
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Balanced w/Statement 4/3/14

Wendy Clark
Emily Nelson