

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

(New Account) 2013

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,194.38	\$750.95	\$278.70	\$5,666.63
Enrichments	\$22.17	\$141.00	\$89.12	\$74.05
Movie Night	\$70.76	\$115.00	\$38.86	\$146.90
Shoshone Pride Store	\$764.04	\$0.00	\$0.00	\$764.04
StoryLine	\$1,580.40	\$0.00	\$0.00	\$1,580.40
Playground Equipment Grant	\$162.33	\$0.00	\$162.33	\$0.00
Playground Equipment Fund	\$298.44	\$0.00	\$298.44	\$0.00
Staff Fund	\$57.48	\$97.00	\$25.42	\$129.06
	\$8,150.00	\$1,103.95	\$892.87	\$8,361.08

November Checks (New Account Checks)

	Amount	Outstanding	Cleared
CK# 1001 Wells Fargo/Awards Assembly	\$114.25		
CK# 1002 Powers Candy Company	\$38.86		
CK# 1003 Shoshone School District/Buses for Enrichment	\$70.87		

November Checks (Counter Checks)

CK# 3001 Shoshone H.S./Reimbursed for Playground Equipment Purchased	\$463.32
CK# 3002 Jamie Turner/Files Boxes purchased for Title 1 Room	\$15.90
CK# 3003 Carolyn Aoi/Enrichment Reimbursement	\$18.25
CK# 3004 Mason's Trophies/Traveling Attendance Trophy	\$12.50

Debit Card Transactions

11/1 Walmart/Awards Assembly, Office Supplies, Halloween Prizes	\$133.50
11/6 Fred Meyer/Teacher Drawing	\$25.42

November Deposits

10/31 Deposit	\$531.40
11/26 Deposit	\$198.00
11/26 Deposit (Closed old account)	\$374.55

November Interest

\$0.00

*Statement for November
has not arrived.*

*12/3
Wendy Baker
Emily Nelson*

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

November 2013 (Old Account)

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$374.55	\$0.00	\$374.55	\$0.00
Enrichments	\$0.00	\$0.00	\$0.00	\$0.00
Shoshone Pride Store	\$0.00	\$0.00	\$0.00	\$0.00
StoryLine	\$0.00	\$0.00	\$0.00	\$0.00
Playground Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00
Playground Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00
Staff Fund	\$0.00	\$0.00	\$0.00	\$0.00
	\$374.55	\$0.00	\$374.55	\$0.00

Closed Checking Account 11/26/2013

Closed Account 11/26
Wendy Ah
Emily Nelson

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

October 2013 (Old Account)

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,908.91	\$0.04	\$412.71	\$5,496.24
Enrichments	-\$63.55	\$0.00	\$93.00	-\$156.55
Shoshone Pride Store	\$889.01	\$0.00	\$124.97	\$764.04
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
	\$9,005.19	\$0.04	\$630.68	\$8,374.55

- \$8,000.00 into new account

October Checks

	Amount	Outstanding	Cleared
Ck# 1180 Projector Screen/Target	\$224.22		X
Ck# 1181 Emily Nelsen/Reimbursed for Pride Store Supplies	\$124.97		X
Ck# 1182 Powers Candy Company/Pocatello/Movie Night Supplies	\$176.09		X
Ck# 1183 Ace Hardware/Shoshone/Paddle Lock Keys	\$6.40		X
Ck# 1184 Tubbs Family Farm/Twin Falls/Enrichment	\$93.00		X
Monthly Service Fee/Wells Fargo/Shoshone	\$6.00		X
Transferred \$8,000 to New Checking Account	\$8,000.00		X

Outstanding September Checks

Ck# 1174 Enrichment/Kristi Henkelmann	\$67.51		X
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Deposits

Outstanding Cleared

Interest Earned

October Interest	\$0.04		X
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statement Balance \$374.55

12/2/13
Wendy A. L.
Emily Nelsen