

# ONE 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