

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

September 2013

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$6,122.49	\$306.50	\$170.29	\$6,258.70
Enrichments	\$3.96	\$66.50	\$67.51	\$2.95
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	\$70.00	\$0.00	\$127.48
	\$9,286.28	\$443.00	\$237.80	\$9,491.48

September Checks

	<u>Amount</u>	<u>Outstanding</u>
Ck# 1174 Enrichment/Kristi Henkelmann	\$67.51	
Ck# 1175 Walmart/Movie Night Fundraiser	\$105.06	
Ck# 1176 Office Max/Title 1 Supplies	\$12.72	
Ck# 1177 Winco/Popcorn for Movie Night	\$41.51	
Ck# 1178 Walmart/Movie Night Supplies	\$11.00	

Deposits

	<u>Amount</u>	<u>Outstanding</u>
9/30/2013 Movie Night	306.50	
9/30/2013 Enrichment	66.50	
9/30/2013 Staff Fund	70.00	

Interest Earned

September Interest

9/30/13

