

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

July 2014

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,332.51	\$259.97	\$98.30	\$5,494.10
Enrichments	\$161.36	\$0.00	\$0.00	\$161.36
Movie Night	\$371.12	\$0.00	\$0.00	\$371.12
Shoshone Pride Store	-\$34.37	\$34.37	\$0.00	\$0.00
StoryLine	\$684.06	\$0.00	\$0.00	\$0.00
Staff Fund	\$12.87	\$0.00	\$0.00	\$0.00
	\$6,527.55	\$294.34	\$98.30	\$6,561.91

July Checks/Charges

7/8 Charge Jarco Industries/Cotton Candy Repair Parts

Amount

\$98.30

Outstanding

Cleared

X

July Deposit

7/22 Lifetouch Fundraiser

\$294.34

X

9/9 Wendy Acker
Emily Nelson