

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

September 2014

| | Beginning | | | Ending |
|----------------------|------------|--------|----------|------------|
| Account Name | Balance | Income | Expenses | Balance |
| General Fund | \$5,276.74 | \$0.00 | \$7.94 | \$5,268.80 |
| Enrichments | \$161.36 | \$0.00 | \$0.00 | \$161.36 |
| Movie Night | \$371.12 | \$0.00 | \$0.00 | \$371.12 |
| Shoshone Pride Store | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| StoryLine | \$506.50 | \$0.00 | \$42.39 | \$464.11 |
| Staff Fund | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| | \$6,328.59 | \$0.00 | \$50.33 | \$6,278.26 |

September Checks/Charges

| | Amount | Outstanding | Cleared |
|--|---------|-------------|---------|
| 9/12 Ck. 1033 Carol Newman/Teacher/Reim. for Storyline items purchased | \$42.39 | X | |
| 9/10 Charge Walmart/Jerome/Playground ball pick up bags | \$7.94 | | X |

August Checks/Charges

| | Amount | Outstanding | Cleared |
|--|----------|-------------|---------|
| 8/21 Ck. 1030 Shoshone P.T.O./cashed W.F.C. check | \$46.80 | | X |
| 8/25 Ck. 1031 Mason's Trophies/Twin Falls/Nameplates | \$71.60 | | X |
| 8/27 Ck. 1032 Emily Nelsen/Reimbursed for 1st Day of School Photos | \$55.54 | | X |
| 8/16 Charge Walmart/Jerome/Office Supplies | \$116.98 | X | |
| 8/16 Charge OfficeMax/Twin Falls/Another Toner Cartridge | \$82.66 | X | |
| 8/27 Charge Michaels/Twin Falls/4x6 File Boxes for Intervention | \$28.53 | | X |

August Deposit

| | | | |
|---|----------|--|---|
| 8/29 Shoshone P.T.O Reimbursement for Cotton Candy Machine/Office Clothes | \$173.30 | | X |
|---|----------|--|---|

10/6/14 Wendy Acker
Emily Nelsen

Adds from 9/15/14 to 10/6/14

(5)

Drops from 9/15/14 to 10/6/14

(2)

year to Date 10/6 Adds = 26
year to Date 10/6 Drops = 38