

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

October 2014

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,268.80	\$110.81	\$3,063.56	\$2,316.05
Enrichments	\$161.36	\$486.00	\$389.03	\$258.33
Movie Night	\$371.12	\$25.00	\$0.00	\$396.12
Shoshone Pride Store	\$0.00	\$0.00	\$0.00	\$0.00
StoryLine	\$464.11	\$0.00	\$0.00	\$464.11
Staff Fund	\$12.87	\$170.00	\$22.78	\$160.09
	\$6,278.26	\$791.81	\$3,475.37	\$3,594.70

October Checks/Charges

	Amount	Outstanding	Cleared
10/8 Ck. 1034 Shoshone School District/Bus Fee for Enrichment	\$92.69		X
10/17 Ck. 1035 Tubbs Berry Farm/Twin Falls, Enrichment	\$160.00		X
10/17 Ck. 1036 Farmers National Bank/Opened New Account	\$3,000.00		X
10/17 Ck. 1037 VOID	VOID		VOID
10/17 Ck. 1038 Jackie Owens/Teacher/Reim. for Enrichment Supplies Purchased	\$35.65		X
10/20 Ck. 1039 Shoshone School District/Bus Fee for Enrichment	\$100.69		X
10/20 Ck. 1040 Michaels/Gift Card and Holder for Staff Drawing	\$22.78	X	
10/29 Ck. 1041 Emily Nelsen/Principal/Reim. for Candy Purchased	\$63.56	X	

Outstanding September Checks/Charges

	Amount	Outstanding	Cleared
9/12 Ck. 1033 Carol Newman/Teacher/Reim. for Storyline items purchased	\$42.39		X

Outstanding August Checks/Charges

	Amount	Outstanding	Cleared
8/16 Charge Walmart/Jerome/Office Supplies	\$116.98	X	
8/16 Charge OfficeMax/Twin Falls/Another Toner Cartridge	\$82.66	X	

September Deposit

10/16 Deposit	\$791.81		X
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11/5/14 Wendy
Emily Nelsen

* Elementary had 91% attendance at Parent Teacher Conference.