

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/April 2015

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$4,287.89	\$58.85	\$1,591.95	\$2,754.79
Enrichments	-\$60.25	\$316.80	\$118.11	\$138.44
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$2,028.32	\$797.25	\$1,306.35	\$1,519.22
Staff Fund	\$80.09	\$0.00	\$65.41	\$14.68
	\$6,732.17	\$1,172.90	\$3,081.82	\$4,823.25

April Checks/Debits

	Amount	Outstanding	Cleared
Ck. 1016 Magic Valle Sportswear/Storyline T-shirts	\$904.65		X
Ck. 1017 Shoshone School District/Bus for Enrichment	\$118.11		X
Ck. 1018 Caxtons Printers/Storyline Supplies	\$401.70		X
Ck. 1019 Emily Nelsen/Reimbursed for Staff Drawing	\$26.48		X
4/08 Fraudulent On Line Charge to Teespring.com	\$58.85		X
4/10 Debit Oriental Trading/World's Finest Chocolate Prizes	\$170.67		X
4/10 Debit Walmart/Student Prizes for Good Behavior Buckets	\$153.65		X
4/10 Debit Walmart.com/World's Finest Chocolate Prizes	\$656.56		X
4/13 Debit Emily Nelsen/Teacher Drawing	\$25.92		X
4/13 Debit Walmart.com/World's Finest Chocolate Prizes	\$28.22		X
4/14 Debit Walmart/World Finest Chocolate Prizes and Teacher Drawing	\$169.32		X
4/15 Debit Walmart.com/World's Finest Chocolate Prize	\$22.96		X
4/15 Debit Walmart/Office Supplies	\$22.16		X
4/15 Debit Costco/Pop for World's Finest Chocolate Classroom Parties	\$22.77		X
4/16 Debit Little Caesars Pizza/World's Finest Chocolate Classroom Parties	\$119.00		X
4/20 Debit Orinetal Trading Company/Pencils and Plush Balls	\$51.99		X
4/17 Debit Fraudulent On Line Charge to Homedepot.com	\$128.81		X

March Outstanding Checks/Debits

	Amount	Outstanding	Cleared
Ck. #1015 Hancock Fabrics/Twin Falls, Id./Storyline Supplies	\$17.87		X

April Deposits

	Amount	Cleared
4/17 Refund for Fraudulent Charge on 4/8 to Teespring.com	\$58.85	X
4/29 T-shirts	\$312.00	X
4/29 T-shirts/Enrichments	\$802.05	X

4/11/15
 Balanced w/ statement
 Wendy Clark
 Emily Nelsen

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Wells Fargo/April 2015

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$271.70	\$0.00	\$0.00	\$271.70
Enrichments	\$0.00	\$0.00	\$0.00	\$0.00
Movie Night	\$0.00	\$0.00	\$0.00	\$0.00
Shoshone Pride Store	\$0.00	\$0.00	\$0.00	\$0.00
StoryLine	\$0.00	\$0.00	\$0.00	\$0.00
Staff Fund	\$0.00	\$0.00	\$0.00	\$0.00
	\$271.70	\$0.00	\$0.00	\$271.70

Outstanding August 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	

4/11/15

Balanced w/ Statement

Wendy Cuth

Emily Nelson