

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Wells Fargo/February 2015

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,208.05	\$0.00	\$1,936.35	\$2,208.05
Enrichments	\$243.33	\$0.00	\$243.33	\$243.33
Movie Night	\$396.12	\$0.00	\$396.12	\$396.12
Shoshone Pride Store	\$0.00	\$0.00	\$0.00	\$0.00
StoryLine	\$464.11	\$0.00	\$464.11	\$464.11
Staff Fund	\$160.09	\$0.00	\$160.09	\$160.09
	\$3,471.70	\$0.00	\$3,200.00	\$271.70

February Checks

2/11 Ck. 1046 Transferred money into Farmers National Bank Account

<u>Amount</u>	<u>Outstanding</u>	<u>Cleared</u>
\$3,200.00		X

Outstanding August Charges

8/16 Charge Walmart/Jerome/Office Supplies

8/16 Charge OfficeMax/Twin Falls/Another Toner Cartridge

<u>Amount</u>	<u>Outstanding</u>	<u>Cleared</u>
\$116.98	X	
\$82.66	X	

3/3/15 Wendy Coker
Balanced w/ statement
Emily Nelson

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/February 2015

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$617.98	\$4,221.29	\$327.22	\$4,512.05
Enrichments	-\$8.43	\$93.50	\$54.02	\$31.05
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$2,252.68	\$0.00	\$194.88	\$2,057.80
Staff Fund	\$80.09	\$0.00	\$0.00	\$80.09
	\$3,338.44	\$4,314.79	\$576.12	\$7,077.11

February Checks/Debits

	Amount	Outstanding	Cleared
Ck. #1013 Mason's Trophies/Twin Falls/Spelling Bee Trophies	\$20.80		X
Ck. #1014 Emily Nelsen/Reimbursed for T-shirts purchased for Storyline	\$66.11	X	
2/5 Debit Dollar Tree/Twin Falls/Daddy Daughter Enrichment	\$12.72		X
2/5 Debit Walmart/Jerome/Daddy Daughter Enrichment	\$41.30		X
2/11 Debit Walmart/Jerome/Storyline Supplies	\$47.90		X
2/11 Debit Hancock Fabric/Twin Falls/Storyline Decorations	\$89.87		X
2/19 Debit Amazon.com/Pogo Sticks for fundraiser	\$297.42		X

January Checks/Debits

	Amount	Outstanding	Cleared
Ck. #1010 Emily Nelsen/gift cards for staff drawing	\$40.00		X
Ck. #1011 Herrets Planetarium Enrichment/Twin Falls, Idaho	\$210.00		X
Ck. #1012 Carol Newman/reimbursed for books purchased	\$25.00		X
1/30 Debit Zurchers/iridescent paper and balloons for storyline	\$47.51		X

February Deposit

2/11 Deposit/P.T.O, Transfer money from Wells Fargo account, enrichment	\$4,314.79	X
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3/3/15 Wendy Auker
Balanced w/statement
Emily Nelsen