

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/January 2015

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,407.58	\$310.60	\$1,100.20	\$617.98
Enrichments	\$251.32	\$0.00	\$259.75	-\$8.43
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$398.39	\$3,000.00	\$1,145.71	\$2,252.68
Staff Fund	\$120.09	\$0.00	\$40.00	\$80.09
	\$2,573.50	\$3,310.60	\$2,545.66	\$3,338.44

## 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	
1/7 Debit BSN Sports/playground balls	\$597.42		X
1/9 Debit Shopko/gift cards for monthly drawing	\$40.00		X
1/9 Debit Desert Industries/extra student clothes for office	\$46.64		X
1/9 Debit Target/Blow Pops for Box Tops & Bucket Prize	\$67.95		X
1/9 Debit Walmart/Office Supplies	\$165.80		X
1/9 Debit Zurchers/tickets	\$6.30		X
1/9 Debit Taco Bell/gift cards	\$40.00		X
1/9 Debit Magic Valley Cinema/gift cards	\$40.00		X
1/22 Debit Oriental Trading Company/spelling bee ribbons, enrichment supplies, awards assembly treats	\$109.87		X
1/27 Debit Amazon/storyline supplies	\$67.01		X
1/27 Debit Amazon/storyline supplies	\$629.69		X
1/29 Debit Amazon/storyline supplies	\$112.92		X
1/29 Debit Walmart/shaving gel for storyline and batteries	\$43.17		X
1/30 Debit Zurchers/iridescent paper and balloons for storyline	\$47.51	X	
1/30 Debit Caxton's School Supplies/storyline supplies	\$256.38		X

## December Checks/Debits

	Amount	Outstanding	Cleared
12/15 Ck. 1009 Kristi Henkelmann/Reim. For Enrichment supplies purchased	\$20.43		X

## January Deposits

1/5 Box Tops Check	\$310.60		X
1/16 Storyline Grant	\$3,000.00		X

2/3/15 Wendy Acker Balanced w/statement +  
Emily Nelsen

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Wells Fargo/January 2015

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,208.05	\$0.00	\$0.00	\$2,208.05
Enrichments	\$243.33	\$0.00	\$0.00	\$243.33
Movie Night	\$396.12	\$0.00	\$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	\$160.09	\$0.00	\$0.00	\$160.09
	\$3,471.70	\$0.00	\$0.00	\$3,471.70

## Outstanding August Charges

8/16 Charge Walmart/Jerome/Office Supplies

Amount

\$116.98

Outstanding

X

Cleared

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

\$82.66

X

2/3/15 Wendy Parker Balanced w/statement  
Emily Nelson