

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Wells Fargo/March 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	

3/31 Balanced w/ statement

Wendy Ah  
Emily Nelson

Lost/overdue Library Books  
only 1,000 budget for  
year.

\$257.25  
in students  
moving

\$ 619.66  
lost, overdue,

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/March 2015

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$4,512.05	\$0.00	\$224.16	\$4,287.89
Enrichments	\$31.05	\$92.00	\$183.30	-\$60.25
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$2,057.80	\$0.00	\$29.48	\$2,028.32
Staff Fund	\$80.09	\$0.00	\$0.00	\$80.09
	\$7,077.11	\$92.00	\$436.94	\$6,732.17

## March Checks/Debits

	Amount	Outstanding	Cleared
Ck. #1015 Hancock Fabrics/Twin Falls, Id./Storyline Supplies	\$17.87	X	
3/4 Debit Walmart/Twin Falls, Id./Enrichment Supplies	\$31.89		X
3/5 Debit Dollar Tree/Twin Falls, Id./Enrichment Supplies	\$91.16		X
3/6 Debit Walmart/Jerome, Id./Office & Storyline Supplies	\$34.75		X
3/9 Debit Lakeshore/Boise, Id./Certificate Paper	\$83.64		X
3/10 Debit Home Depot/Twin Falls, Id./Enrichment	\$60.25		X
3/23 Debit Amazon.com/Prime Membership	\$99.00		
3/30 Debit Sawtooth Foodtown/Shoshone, Id./W.F.C. Ice Cream Treats	\$18.38		X

## February Outstanding Checks/Debits

	Amount	Outstanding	Cleared
Ck. #1014 Emily Nelsen/Reimbursed for T-shirts purchased for Storyline	\$66.11		X

## March Deposits

3/24 Deposit/Enrichment	\$92.00		X
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3/31 Balanced w/Statement

*Emily Nelsen*  
Emily Nelsen