

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/May 2015

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,754.79	\$1,740.86	\$1,105.74	\$3,389.91
Enrichments	\$138.44	\$1,281.50	\$1,221.69	\$198.25
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$1,519.22	\$468.11	\$316.90	\$1,670.43
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$4,823.25	\$3,490.47	\$2,644.33	\$5,669.39

May Checks/Debits

	Amount	Outstanding	Cleared
Ck. #1020 Aquarium of Boise/Enrichment	\$297.00		X
Ck. #1021 Aquarium of Boise/Enrichment	\$319.00		X
Ck. #1022 Void	Void		X
Ck. #1023 Emily Nelsen/Storyline Supplies	\$88.70	X	
Ck. #1024 Shoshone School District/Buses for Enrichment	\$605.69		X
Ck. #1025 Carol Newman/Reimbursed for Science Supplies	\$10.48	X	
Ck. #1026 Dollar Tree/Kindergarten Graduation Bags	\$100.00	X	
Ck. #1027 Mason's Trophies/End of Year Awards Assembly Trophies	\$205.50	X	
Ck. #1028 Magic Valley Sportswear/Storyline T-shirts	\$228.20	X	
5/22 Debit Lakeshore/Certificate Paper	\$117.76		X
5/22 Debit El Sombrero/Celebration of Success Dinner	\$672.00		X

May Deposits

5/11 T-shirts, P.T.O. Reimbursement	\$1,940.16		X
5/13 Credited for Fraudulant charge in April	\$128.81		X
5/19 T-shirt, P.T.O. Reimbursement for Kindergarten Graduation Bags	\$140.00		X
5/19 Aquarium	\$1,281.50		X

6/2
Balanced w/ statements
Wendy Quake

Emily Nelsen 6-2-15

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Wells Fargo/May 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

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

*6/2 Balanced w/ statement
Wendy Clark*

Emily Nelson 6-2-15