

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

November 2014

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,316.05	\$0.00	\$108.00	\$2,208.05
Enrichments	\$258.33	\$0.00	\$15.00	\$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
	\$3,594.70	\$0.00	\$123.00	\$3,471.70

## November Checks/Charges

	Amount	Outstanding	Cleared
11/1 Ck. 1042 Reptile Expo/Enrichment	\$15.00	X	
11/2 Ck. 1043 Mountain View Bowling/Good Behavior Bucket Reward	\$28.00		X
11/5 Ck. 1044 Emily Nelsen/Reimbursed for McDonald's Giftcards	\$40.00	X	
11/10 Ck. 1045 Shoshone Snack Bar/Giftcards for Good Behavior Buckets	\$40.00		X

## October Outstanding Checks/Charges

	Amount	Outstanding	Cleared
10/20 Ck. 1040 Michaels/Gift Card and Holder for Staff Drawing	\$22.78		X
10/29 Ck. 1041 Emily Nelsen/Principal/Reim. for Candy Purchased	\$63.56		X

## 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	

Wells Fargo Account  
 12/3 Balanced w/statement  
 Wendy Aiken  
 Emily Nelsen

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

October  
Farmer's National Bank/November 2014

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,736.35	\$0.00	\$0.00	\$1,736.35
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
	\$3,000.00	\$0.00	\$0.00	\$3,000.00

Opened New Checking Account on 10/17/2014

Beginning Balance  
10/17/14

Wendy Clark  
Emily Nelson

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/November 2014

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,736.35	\$0.00	\$236.21	\$1,500.14
Enrichments	\$243.33	\$95.54	\$240.12	\$98.75
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$464.11	\$0.00	\$16.79	\$447.32
Staff Fund	\$160.09	\$0.00	\$40.00	\$120.09
	\$3,000.00	\$95.54	\$533.12	\$2,562.42

## November Checks/Charges

	Amount	Outstanding	Cleared
11/14 Ck. 1001 Safeguard/Endorsment Stamp	\$25.47		X
11/19 Ck. 1002 Carrie Schutte/Reimbursed for Enrichment Fee	\$14.23	X	
11/19 Ck. 1003 Carol Newman/Cookies for Stroyline Culmination	\$16.79		X
11/19 Ck. 1004 Safeguard/Checks for New Account	\$71.38	X	
11/24 Ck. 1005 Emily Nelsen/Reimbursed for Office Max Giftcard	\$53.77	X	
11/24 Charge Oriental Trading Company/Enrichments & Rewards	\$308.60		X
11/26 Charge Walmart/Movies for inside recess days	\$42.88		X

## November Deposit

		Outstanding	Cleared
11/26 Deposit/Enrichments	\$95.54		X

*Balanced w/ statement*  
 12/3 *Wendy Parker*  
*Emily Nelsen*