

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Wells Fargo/December 2014

	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

November Checks/Charges

	Amount	Outstanding	Cleared
11/1 Ck. 1042 Reptile Expo/Enrichment	\$15.00		X
11/5 Ck. 1044 Emily Nelsen/Reimbursed for McDonald's Giftcards	\$40.00		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	

1/12/15 Wendy Clark
Emily Nelsen

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/December 2014

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,500.14	\$0.00	\$92.56	\$1,407.58
Enrichments	\$98.75	\$173.00	\$20.43	\$251.32
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$447.32	\$0.00	\$48.93	\$398.39
Staff Fund	\$120.09	\$0.00	\$0.00	\$120.09
	\$2,562.42	\$173.00	\$161.92	\$2,573.50

December Checks/Debits

	Amount	Outstanding	Cleared
12/1 Ck. 1006 Carol Newman/Reim. for supplies purchased for Storyline.	\$22.17		X
12/1 Ck. 1007 Vickie Pine/Reim. For supplies for Storyline blanket	\$5.00		X
12/10 Ck. 1008 Connie Keith/Reim. for glitter purchased	\$12.68		X
12/15 Ck. 1009 Kristi Henkelmann/Reim. For Enrichment supplies purchased	\$20.43	X	
12/4 Debit Walmart/Storyline supplies	\$21.76		X
12/18 Debit Sawtooth Food Town/Candy Canes for Santa's visit	\$5.25		X
12/19 Debit Walmart/Santa pictures for students	\$7.85		X
12/19 Debit Walmart/Santa pictures for students	\$9.26		X
12/19 Debit Walmart/Santa pictures for students	\$13.90		X
12/19 Debit Walmart/Santa pictures for students	\$15.31		X
12/19 Debit Walmart/Santa pictures for students	\$16.92		X
12/19 Debit U.S. Postmaster/Box Tops submission	\$11.39		X

December Deposits

12/19 Enrichments	\$173.00		X
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Outstanding November Checks/Charges

	Amount	Outstanding	Cleared
11/19 Ck. 1002 Carrie Schutte/Reimbursed for Enrichment Fee	\$14.23		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

1/12/15
Wendy
Emily Nelsen