

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/December 2015

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,702.37	\$0.00	\$432.36	\$2,270.01
Enrichments	-\$0.44	\$0.00	\$0.00	-\$0.44
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$20.35	\$0.00	\$74.73	-\$54.38
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$3,133.08	\$0.00	\$507.09	\$2,625.99

## December Debits/Checks

	Amount	Outstanding	Cleared
12/7 Ck. #1035 Jackie Owens/reimbursed for purchasing coloring books	\$304.75		X
12/8 Ck. #1036 Emily Nelsen/reimbursed for cookies purchased for Storyline culmini	\$74.73		X
12/14 Ck. #1037 Mason's Trophies/Nameplates for Restorative Justice/Title 1	\$36.10		X
12/14 Debit Oriental Trading/Christmas Supplies	\$91.51		X

## Outstanding August Checks/Debits

	Amount	Outstanding	Cleared
8/17 Family Dollar/Shoshone/Clothespins for Teachers	\$6.36	X	

*Balanced with Statement*

*1/4/16 Wendy Acker  
Emily Nelsen*