

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/February 2016

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,127.27	\$178.00	\$64.69	\$2,240.58
Enrichments	-\$56.03	\$274.34	\$156.86	\$61.45
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$2,356.09	\$0.00	\$247.31	\$2,108.78
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$4,838.13	\$452.34	\$468.86	\$4,821.61

February Debits/Checks

	Amount	Outstanding	Cleared
2/1 Ck. #1042 Shoshone School District Buses for Enrichment	\$94.92		X
2/2 Debit Amazon.com/Binders for Storyline	\$149.25		X
2/8 Ck. #1043 Shoshone H.S./Reimbursed for Supplies Purchased	\$49.96		X
2/8 Ck. #1044 Caxton Printers/Storyline Supplies	\$98.06		X
2/16 Ck. #1045 Denice Christiansen/Reimbursed for Enrichment	\$61.94		X
2/29 Debit Walmart/Tylenol	\$14.73		X

January Outstanding Debits/Checks

	Amount	Outstanding	Cleared
1/27 Ck. 1041 Carol Newman/Reimbursed for Storyline Supplies Purchased	\$12.72		X

Outstanding August Checks/Debits

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

February Deposits

	Outstanding	Cleared
2/25 Enrichments/District Office Enrichment		X

2/29/16

Balanced with Statement

Wendy Aukes
Emily Nelson