

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/April 2016

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,002.94	\$102.00	\$425.17	\$1,679.77
Enrichments	-\$67.72	\$386.00	\$385.86	-\$67.58
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$1,487.67	\$0.00	\$112.66	\$1,375.01
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$3,833.69	\$488.00	\$923.69	\$3,398.00

April Debits/Checks

	Amount	Outstanding	Cleared
4/11 Ck. #1056 Carol Newman/ Storyline Supplies	\$14.29		X
4/14 Ck. #1057 1000 Springs Resort/Enrichment	\$159.00		X
4/19 Ck. #1058 Shoshone School District/Bus fee for enrichments	\$226.86		X
4/19 Ck. #1059 Emily Nelsen/Office Supplies	\$34.04	X	
4/1 Debit Target/Good Behavior Rewards	\$40.55		X
4/1 Debit Walmart/Good Behavior Rewards	\$96.62		X
4/2 Debit Walmart/Good Behavior Rewards	\$69.25		X
4/5 Debit Sawtooth/Ice Cream Treats for Mrs. Aoi's class	\$10.58		X
4/11 Debit Oriental Trading/Storyline Masks/Awards Assembly	\$148.24		X
4/12 Debit Walmart/Storyline Supplies	\$17.45		X
4/13 Debit Office Depot/Storyline Binders	\$52.92		X
4/19 Debit Walmart/Office Supplies	\$41.25		X
4/21 Debit Sawtooth/Balloons for Kindergarten Registration	\$12.64		X

Outstanding March Debits/Checks

	Amount	Outstanding	Cleared
3/16 Ck. 1052 Denice Christiansen/Reimbursed for Enrichment Purchase	\$68.90		X
3/29 Ck. 1054 Carol Newman/Reimbursed for Storyline Supplies Purchased	\$26.71		X

Outstanding August Checks/Debits

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

April Deposit

	Amount	Outstanding	Cleared
4/19 Enrichments/Teddy Bear Drawing	\$488.00		X

May 2, 2016
Balanced w/ statement
Wendy
Emily Nelsen