

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/June 2016

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,844.10	\$646.98	\$0.00	\$2,491.08
Enrichments	\$61.79	\$0.00	\$0.00	\$61.79
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$1,375.01	\$0.00	\$161.88	\$1,213.13
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$3,691.70	\$646.98	\$161.88	\$4,176.80

## June Debit/Credits

	Amount	Outstanding	Cleared
6/7 Debit Amazon.com/Storyline Supplies	\$38.09		X
6/7 Debit Michael's/Storyline Supplies	\$22.66		X
6/8 Debit Michael's/Storyline Supplies	\$50.84		X
6/9 Debit Sawtooth/Storyline Supplies	\$11.21		X
6/14 Debit Oriental Trading Company/Storyline Supplies	\$39.08		X

## May Debits/Credits

	Amount	Outstanding	Cleared
5/11 Ck. #1062 Denice Christiansen/Reimbursed for Enrichment	\$45.00		X

## Outstanding August Checks/Debits

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

## June Deposit

	Amount	Outstanding	Cleared
6/8 Reimbursed for office supplies bought throughout the school year	\$646.98		X

7/6/16

Balanced with Statement

Wendy Clark  
Emily Nelson

# Anticipated enrollment for 2016-2017

DSKENRLA

DATE:08/21/2016		Shoshone Elementary		
<b>KINDERGARTEN +3</b>		<b>ADDS/DROPS</b>	<b>BOYS</b>	<b>GIRLS</b>
1. Ginger Koonce/Room 133				
2. Jordana Vazquez/Room 129				
<b>TOTAL:</b>	<b>40</b>			
<b>FIRST GRADE +1</b>				
3. Paula Huyser/Room 132				
4. Carolyn Aoi/Room 130				
<b>TOTAL:</b>	<b>40</b>			
<b>SECOND GRADE +1</b>				
5. Marilee Kniep/Room 125				
6. Ellen Bennett/Room 127				
<b>TOTAL:</b>	<b>44</b>			
<b>THIRD GRADE +1</b>				
8. Devan Hoehn/Room 119				
9. Garrett Zirker/Room 120				
<b>TOTAL:</b>	<b>38</b>			
<b>FOURTH GRADE +1</b>				
10. Denice Christiansen/Room 118				
11. Dana Virnig/Room 117				
<b>TOTAL:</b>	<b>38</b>			
<b>FIFTH GRADE</b>				
13. Liz Torkelson/Room 116				
14. Carol Newman/Room 115				
<b>TOTAL:</b>	<b>38</b>			
<b>GRAND TOTAL:</b>	<b>238</b>			
Restorative Justice Classroom	7			
<b>TOTAL:</b>	<b>245</b>			