

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/May 2016

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,679.77	\$486.20	\$321.87	\$1,844.10
Enrichments	-\$67.58	\$596.08	\$466.71	\$61.79
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$1,375.01	\$0.00	\$0.00	\$1,375.01
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$3,398.00	\$1,082.28	\$788.58	\$3,691.70

May Debits/Credits

	Amount	Outstanding	Cleared
5/1 Ck. #1060 Jumptime/Enrichment	\$198.00		X
5/2 Debit Sawtooth/Teacher Appreciation Treat	\$26.38		X
5/2 Debit Sawtooth/Ice for Teacher Appreciation Treat	\$3.47		X
5/2 Ck. #1061 Emily Nelsen/Reimbursed for Teacher Appreciation	\$28.52		X
5/3 Debit Sawtooth/Teacher Appreciation	\$15.30		X
5/6 Debit Walmart/Batteries	\$1.32		X
5/6 Debit Walmart/Batteries	\$56.62		X
5/7 Debit Shopko/Supplies for Celebration of Success	\$6.33		X
5/7 Debit Zurchers/Supplies for Celebration of Success	\$30.91		X
5/11 Ck. #1062 Denice Christiansen/Reimbursed for Enrichment	\$45.00	X	
5/17 Ck. #1063 Shoshone School District/Bus Fee for Enrichments	\$223.71		X
5/25 Ck. #1064 Shoshone Snack Bar/Milk Shakes/Students with Perfect Attendance	\$76.03		X
5/25 Debit Sawtooth/Ice Cream Treats for Awards Assembly	\$8.90		X
5/25 Debit Valley Country Store/\$10 Gift Card for Mrs. Kniep	\$10.00		X
5/25 Debit Family Dollar/Awards Assembly Supplies	\$26.50		X
5/26 Debit Sawtooth/Balloons for Awards Assembly	\$31.59		X

April Debits/Checks

	Amount	Outstanding	Cleared
4/19 Ck. #1059 Emily Nelsen/Office Supplies	\$34.04		X

Outstanding August Checks/Debits

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

May Deposit

	Amount	Outstanding	Cleared
5/23 Enrichments/Box Tops /5th Grade Quilt	\$1,082.28		X

6/2 Balanced w/ statement

*Wendy Aukes
Emily Nelsen*