

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/January 2016

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,270.01	\$536.65	\$501.39	\$2,305.27
Enrichments	-\$0.44	\$681.70	\$462.95	\$218.31
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	-\$54.38	\$2,500.00	\$89.53	\$2,356.09
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$2,625.99	\$3,718.35	\$1,053.87	\$5,290.47

## January Debits/Checks

	Amount	Outstanding	Cleared
1/4 Ck. 1038 Emily Nelsen/Reimbursed for Storyline Supplies Purchased	\$76.81		X
1/5 Debit Office Max/ Chair for Wendy and other Office Supplies	\$153.72		X
1/5 Debit Target/Candy for Awards Assembly & Desk Calendar	\$29.94		X
1/15 Ck. 1039 Enrichment/1,000 Springs Resort	\$189.00		X
1/15 Debit Walmart/Batteries, Lanterns and Teddy Bear	\$114.68		X
1/21 Debit Sawtooth/Treats for Mrs. Koonce's class/Best Attendance	\$15.64		X
1/21 Debit Michael's/Enrichment Supplies for Lonette Luper	\$20.95		X
1/22 Ck. 1040 Herrett Center/Twin Falls/Enrichment	\$170.00		X
1/23 Debit Walmart/Bandages	\$34.10		X
1/25 Debit Oriental Trading Company/Awards Assembly Prizes & Teacher's Ord	\$122.31		X
1/27 Ck. 1041 Carol Newman/Reimbursed for Storyline Supplies Purchased	\$12.72	X	
1/28 Debit Scrapbook.com/Enrichment Supplies for Lonette Luper	\$70.00		X

## Outstanding August Checks/Debits

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

## January Deposits

		Outstanding	Cleared
1/15 Enrichments, D.O. Reimbursement, Storyline Grant,	\$3,266.01		X
1/20 Deposit Charge Back/Target Check Expired -\$25.00 + -\$6.00 Bank Fee	(-\$31.00)		X
1/22 Returned Check/\$7 check + \$6 Bank Fee	(\$13.00)		X
1/29 Enrichment, D.O. Riembursement	\$452.34		

Balanced w/ statement  
1/28/16 Wendy Clark  
Emily Nelsen