

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/March 2016

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,240.58	\$0.00	\$237.64	\$2,002.94
Enrichments	\$61.45	\$567.00	\$696.17	-\$67.72
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$2,108.78	\$0.00	\$621.11	\$1,487.67
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$4,821.61	\$567.00	\$1,554.92	\$3,833.69

## March Debits/Checks

	Amount	Outstanding	Cleared
3/1 Ck. 1046 Caxton Printers/Storyline Supplies	\$594.40		X
3/4 Ck. 1047 Jumptime/Enrichment	\$267.12		X
3/4 Ck. 1048 Hailey Ice/Enrichment	\$145.00		X
3/7 Ck. 1049 Shoshone School District/Bus Fee for Enrichments	\$93.63		X
3/12 Ck. 1050 VOID	Void		X
3/16 Ck. 1051 Idaho Dept. of Parks & Rec./Enrichment	\$26.50		
3/16 Ck. 1052 Denice Christiansen/Reimbursed for Enrichment Purchase	\$68.90	X	
3/17 Ck. 1053 Shoshone Sch. Dist./Our portion of Id. Shakespeare Assembly	\$175.00		X
3/29 Ck. 1054 Carol Newman/Reimbursed for Storyline Supplies Purchased	\$26.71	X	
3/29 Ck. 1055 Shoshone School District/Bus Fee for Enrichments	\$82.03		X
3/10 Debit Atkinson's Market/Enrichment Supplies	\$12.99		X
3/23 Debit Jumptime/Giftcards for End of Year	\$21.73		X
3/23 Debit Target/Good Behavior Prizes	\$24.03		X
3/24 Debit Target/3 Ring Binders for Storyline	\$16.88		X

## Outstanding August Checks/Debits

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

## March Deposits

		Outstanding	Cleared
3/16 Deposit/Enrichments	\$567.00		

4/6/16 Balanced w/ statement

Wendy Acker  
Emily Nelson