

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/November 2015

| | Beginning | | | Ending |
|--------------|------------|----------|----------|------------|
| Account Name | Balance | Income | Expenses | Balance |
| General Fund | \$2,043.78 | \$658.59 | \$0.00 | \$2,702.37 |
| Enrichments | -\$24.83 | \$300.50 | \$276.11 | -\$0.44 |
| Movie Night | \$396.12 | \$0.00 | \$0.00 | \$396.12 |
| StoryLine | \$20.35 | \$0.00 | \$0.00 | \$20.35 |
| Staff Fund | \$14.68 | \$0.00 | \$0.00 | \$14.68 |
| | \$2,450.10 | \$959.09 | \$276.11 | \$3,133.08 |

Debits/Checks

| | Amount | Outstanding | Cleared |
|--|----------|-------------|---------|
| 11/2 Check #1033 Mtn. View Lanes, Shoshone/Enrichment | \$87.50 | | X |
| 11/24 Check #1034 Shoshone School District/Buses for Enrichments | \$188.61 | | X |

Deposits

| | | | |
|--|----------|--|---|
| 11/17 Enrichments/Recorders/Halloween Prizes | \$959.09 | | X |
|--|----------|--|---|

Outstanding October Checks/Debits

| | | | |
|---|---------|--|---|
| 10/16 Ck.# 1031 Tubbs Berry Farm/Enrichment | \$92.00 | | X |
| 10/29 Ck. # 1032 Marilee Kniep/Reimbursed for Enrichment Supplies | \$30.00 | | X |

Outstanding August Checks/Debits

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

12/1/15 Wendy Acker
Emily Nelson