

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/October 2015

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,645.75	\$0.00	\$601.97	\$2,043.78
Enrichments	\$198.25	\$0.00	\$223.08	-\$24.83
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
	\$3,275.15	\$0.00	\$825.05	\$2,450.10

## Debits/Checks

	Amount	Outstanding	Cleared
10/1 Debit Sawtooth/Mother, Son Enrichment	\$25.21		X
10/1 Debit Family Dollar/Mother, Son Enrichment	\$3.92		X
10/9 Debit Dollar Tree/Frames for Playground Grand Opening	\$25.44		X
10/9 Debit Target/Good Behavior Rewards, Office Supplies	\$362.34		X
10/9 Debit Zurchers/Tickets for Good Behavior Program	\$11.09		X
10/12 Debit Reign Trading Company/Sugarskulls for Enrichment	\$71.95		X
10/16 Debit Target/Halloween Prizes, Good Behavior Reward	\$32.82		X
10/16 Debit Walmart/Halloween Prizes	\$90.76		X
10/16 Ck.# 1031 Tubbs Berry Farm/Enrichment	\$92.00	X	
10/22 Debit Amazon.com/Certificate Paper	\$7.94		X
10/22 Debit Amazon.com/Certificate Paper	\$17.82		X
10/22 Debit Amazon.com/Certificate Paper	\$53.76		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	

11/5/15  
 Balanced w/Statement  
 Wendy Ocker  
 Emily Nelson