

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/August 2016

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,497.44	\$43.99	\$694.48	\$1,846.95
Enrichments	\$61.79	\$0.00	\$0.00	\$61.79
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$1,213.13	\$1,200.00	\$325.09	\$2,088.04
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$4,183.16	\$1,243.99	\$1,019.57	\$4,407.58

August Debit/Credits

	Amount	Outstanding	Cleared
8/1 Debit Office Max/ Easel	\$63.59		X
8/5 Debit Walmart/Nails & Wall Hanging Strips	\$10.35		X
8/10 Debit Dollar Tree/Baskets for 1st Grade	\$22.26		X
8/17 Debit Office Max/ Sharpie's for Behavior Stars	\$30.00		X
8/18 Debit Sawtooth/Water, Plates Soda for Training	\$16.41		X
8/18 Debit Valley Country Store/Pizza for Training	\$122.62		X
8/18 Debit Amazon.com/Star Die Cut, Card Ctock	\$75.79		X
8/19 Debit Lakeshore Learning/Bulletin Board Supplies	\$85.84		X
8/22 Debit Walmart/Bandaids, Sponges, Pocket Folders, Tylenol	\$113.04		X
8/24 Debit Office Max/Toner for Fax Machine	\$79.49		X
8/29 Debit Smith & Edwards/Coloring Books	\$325.09		X
8/29 Debit Costco Photo Center/First Day of School Pictures	\$75.09		X

August Deposit

8/29 Shoshone Education Foundation Donation/Pencil Sharpener	\$1,243.99		X
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8/31/16 Balanced with statement

Wendy Acker
Emily Nelson

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Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,497.44	\$0.00	\$0.00	\$2,497.44
Enrichments	\$61.79	\$0.00	\$0.00	\$61.79
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$1,213.13	\$0.00	\$0.00	\$1,213.13
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$4,176.80	\$0.00	\$0.00	\$4,176.80

added \$6.36 to begininning General Fund balance from outstanding charge over 365 days old

8/31/16 Balanced with statement

Wendy Clark
Emily Nelson