

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/December 2016

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,528.06	\$149.30	\$24.57	\$1,652.79
Enrichments	\$420.20	\$50.50	\$232.33	\$238.37
Movie Night	\$421.12	\$0.00	\$0.00	\$421.12
StoryLine	\$46.26	\$2,269.45	\$2,209.15	\$106.56
Staff Fund	\$14.68	\$0.00	\$14.68	\$14.68
	\$2,430.32	\$2,469.25	\$2,480.73	\$2,433.52

## December Debits/Checks

	Amount	Outstanding	Cleared
12/2 Ck.#1080 Cash for Storyline Culmination	\$1,020.00		X
12/12 Ck.#1081 Carolyn Aoi/Storyline Reimbursement	\$32.84	X	
12/12 Ck.#1082 Paula Huyser/Reimbursed for Storyline	\$33.14	X	
12/14 Ck.#1083 Emily Nelsen/Reimbursed for Office Supplies Purchased	\$15.00	X	
12/14 Ck.#1084 Paula Huyser/Reimbursed for Enrichment	\$30.00	X	
12/16 Ck.#1085 Void	Void		X
12/20 Ck.#1086 Shoshone Food Pantry Donation	\$1,000.00		X
12/20 Ck.#1087 Shoshone School District/Bus Fee for Enrichments	\$35.56		X
12/21 Ck.#1088 Ellen Bennett/Reimbursed for Enrichment Supplies	\$26.45		X
12/1 Debit Walmart/Gingerbread Enrichment	\$84.87		X
12/1 Debit Walmart/Gingerbread Enrichment	\$30.01		X
12/2 Debit Dollar Tree/Gingerbread Enrichment	\$25.44		X
12/5 Debit Ridley's/Storyline Supplies for Kindergarten	\$65.28		X
12/6 Debit Target/Office Supplies	\$8.36		X
12/13 Debit Amazon.com/Storyline Cardstock for Library	\$57.89		X
12/20 Debit Walmart.com/Santa Claus Replacement Pictures	\$1.21		X

## November Outstanding Debits/Checks

	Amount	Outstanding	Cleared
11/28 Ck# 1077 Caxton's Printers/Blue Art Roll	\$72.99		X
11/28 Ck# 1079 Idaho Food Service/Storyline Culmination	\$382.65		X

## December Deposit

12/7 Deposit/Storyline/Enrichments & General Fund	\$2,469.25		X
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1/10/17 Balanced with Statement

*Wendy Clark*  
*Emily Nelsen*