

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/April2017

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,956.37	\$0.00	\$119.42	\$1,836.95
Enrichments	\$260.34	\$0.00	\$150.98	\$109.36
Movie Night	\$421.12	\$0.00	\$0.00	\$421.12
StoryLine	\$39.26	\$0.00	\$0.00	\$39.26
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$2,691.77	\$0.00	\$270.40	\$2,421.37

## April Debits/Checks

	Amount	Outstanding	Cleared
4/4 Debit Walmart/Office Supplies	\$58.13		X
4/18 Debit Target/Cardboard Challenge Enrichment	\$52.52		X
4/18 Debit Zurchers/Cardboard Challenge Enrichment	\$54.95		X
4/28 Debit Walmart/Attendance Reward Party	\$23.56		X
4/10 Ck.#1093 Sawtooth Foodtown/Build-a-Thon Enrichment	\$29.30	X	
4/17 Ck.#1094 Amanda Crist/Reimbursed for Easter Egg Enrichment	\$14.21		X
4/17 Ck.#1095 Emily Nelsen/Reimbursed for Ice Cream Treats for Students	\$37.73	X	

## December Outstanding Debits/Checks

12/12 Ck.#1081 Carolyn Aoi/Storyline Reimbursement	\$32.84	X
12/12 Ck.#1082 Paula Huyser/Reimbursed for Storyline	\$33.14	X

## April Deposit/Charges

*Balanced w/ statement*  
*Wendy Auk*  
*Emily Nelsen 5-3-17*