

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/February 2017

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,451.98	\$1,587.21	\$1,192.60	\$1,846.59
Enrichments	\$205.49	\$170.00	\$272.41	\$103.08
Movie Night	\$421.12	\$0.00	\$0.00	\$421.12
StoryLine	\$106.56	\$0.00	\$0.00	\$106.56
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$2,199.83	\$1,757.21	\$1,465.01	\$2,492.03

February Debits/Checks

	Amount	Outstanding	Cleared
2/6 Ck. #1089 Shoshone School District/Bus Charge for Enrichments	\$96.00		X
2/8 Ck. #1090 Tears of Joy Assembly	\$400.00		X
2/8 Ck. #1091 Denice Christiansen/Enrichment Supplies	\$105.29		X
2/7 Debit Sawtooth/Treats for Best Class Attendance	\$30.38		X
2/7 Debit Amazon.com/Playground Balls	\$201.02		X
2/7 Debit Amazon.com/Playground Balls	\$65.98		X
2/8 Debit Oriental Trading Company/Awards Assembly	\$76.39		X
2/8 Debit Oriental Trading Company/Awards Assembly	\$87.83		X
2/8 Debit Oriental Trading Company/Awards Assembly	\$127.91		X
2/16 Debit Winco/Eggs for Eggciting Catapult Enrichment	\$5.11		X
2/16 Debit Shopko.com/VCR/DVD Player for Library	\$196.09		X
2/22 Debit Walmart/Daddy, Daughter Dance Enrichment	\$66.01		X

January Outstanding Debits/Checks

1/31 Debit Oriental Trading/Enrichment Supplies	\$32.88		X
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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	

February Deposit/Charges

2/17 Deposit/High 5 Health, Enrichments, Reimbursment from D.O.	\$ 1,757.21		X
2/28 Service Charge/Account dipped under \$1,000.00	\$ (7.00)		X

Balanced w/ statement
 3/14/17 Wendy Auk
 3-14-17 Emily Nelson