

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/May 2017

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,836.95	\$239.31	\$1,212.80	\$863.46
Enrichments	\$109.36	\$192.00	\$57.26	\$244.10
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
	\$2,421.37	\$431.31	\$1,271.06	\$1,582.62

May Debits/Checks

	Amount	Outstanding	Cleared
5/11 Ck.# 1096 Mtn. View Lanes/Leader in Me Principal Meeting	\$54.26		X
5/25 Ck.# 1097 Shoshone Snack Bar/Milkshakes for Perfect Attendance	\$74.04		X
5/16 Debit Walmart/End of Year Supplies	\$47.33		X
5/16 Debit Positive Promotions/Awards Assembly Supplies	\$23.90		X
5/17 Debit Walmart.com/Awards Assembly Supplies	\$64.90		X
5/18 Debit Family Dollar/Ribbon for Celebration of Success Night	\$7.16		X
5/18 Debit Oriental Trading Company/Awards Assembly Supplies	\$149.63		X
5/18 Debit Sawtooth/Play Dough Enrichment Supplies	\$57.26		X
5/19 Debit TJ Max/End of Year Assembly Supplies	\$21.17		X
5/19 Debit Michael's/End of Year Assembly Supplies	\$25.00		X
5/19 Debit Bed Bath & Beyond/End of Year Assembly Supplies	\$33.47		X
5/19 Debit Walmart/End of Year Assembly Supplies	\$50.00		X
5/19 Debit Michael's/Awards Assembly Prizes	\$108.15		X
5/19 Debit Shopko/Awards Assembly Prizes	\$353.67		X
5/22 Debit Lakeshore Learning/End of Year Assembly Supplies	\$26.74		X
5/26 Debit Walmart/End of Year Assembly Supplies	\$13.58		X
5/26 Debit Dollar Tree/Popcorn for End of Year Awards Assembly	\$31.80		X
5/26 Debit Mason's Trophies/Trophies for Perfect Attendance	\$128.00		X

April Outstanding Debits/Checks

4/10 Ck.#1093 Sawtooth Foodtown/Build-a-Thon Enrichment	\$29.30		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	

May Deposit/Charges

5/4 Deposit/Enrichment and D.O. Reimbursement	431.31
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6/8/17 Balanced w/ statement

Emily Nelsen
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