

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/March2017

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,846.59	\$194.99	\$85.21	\$1,956.37
Enrichments	\$103.08	\$210.00	\$52.74	\$260.34
Movie Night	\$421.12	\$0.00	\$0.00	\$421.12
StoryLine	\$106.56	\$0.00	\$67.30	\$39.26
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$2,492.03	\$404.99	\$205.25	\$2,691.77

## March Debits/Checks

	Amount	Outstanding	Cleared
3/1 Ck #1092 Mason's Trophies/Attendance Trophy	\$15.00		X
3/9 Debit Family Dollar/Read In Enrichment	\$52.74		X
3/14 Debit Family Dollar/Federal Programs Meeting	\$32.33		X
3/24 Debit Walmart/Office Supplies	\$37.88		X
3/29 Debit Amazon.com/Display Boards for 5th grade/Storyline	\$67.30		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	

## March Deposit/Charges

3/17 Deposit Reimbursed from D.O., Enrichments	\$404.99		X
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Balanced w/ statement  
 4/6/17 Wendy Clark  
 Emily Nelson