

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/January 2017

Account Name	Beginning Balance	Income	Expenses	Ending Balance
General Fund	\$1,652.79	\$0.00	\$200.81	\$1,451.98
Enrichments	\$238.37	\$0.00	\$32.88	\$205.49
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
	\$2,433.52	\$0.00	\$233.69	\$2,199.83

January Debits/Checks

	Amount	Outstanding	Cleared
1/13 Debit Walmart/Awards Assembly Treats	\$149.12		X
1/25 Debit Amazon.com/Cardstock for Walk of Fame Stars	\$51.69		X
1/31 Debit Oriental Trading/Enrichment Supplies	\$32.88	X	

December Outstanding Debits/Checks

	Amount	Outstanding	Cleared
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

2/7/17

Balanced w/statement

Wendy Clark
Emily Nelsen