

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/June 2017

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$863.46	\$1,254.08	\$0.00	\$2,117.54
Enrichments	\$244.10	\$0.00	\$0.00	\$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
	\$1,582.62	\$1,254.08	\$0.00	\$2,836.70

June Debits/Checks

No Transactions

Amount Outstanding Cleared

December Outstanding Debits/Checks

12/12 Ck.#1081 Carolyn Aoi/Storyline Reimbursement
12/12 Ck.#1082 Paula Huyser/Reimbursed for Storyline

\$32.84 X
\$33.14 X

June Deposit/Charges

6/5 Deposit Reimbursed from District Office

\$1,254.08 X

7/11/17
Balanced w/ statement
Wendy Acker