

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/November 2016

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,209.27	\$522.39	\$203.60	\$1,528.06
Enrichments	\$387.17	\$365.00	\$331.97	\$420.20
Movie Night	\$421.12	\$0.00	\$0.00	\$421.12
StoryLine	\$962.58	\$110.99	\$1,027.31	\$46.26
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$2,994.82	\$998.38	\$1,562.88	\$2,430.32

November Debits/Checks	Amount	Outstanding	Cleared
11/2 Ck# 1073 Shoshone School District/Enrichment	\$186.97		X
11/7 Ck# 1074 Michael's/4th Grade Storyline Supplies	\$63.63		X
11/15 Ck# 1075 Devan Hoehn/Reimbursed for Storyline Supplies	\$19.58		X
11/18 Ck# 1076 Hailey Ice/Enrichment	\$145.00		X
11/28 Ck# 1077 Caxton's Printers/Blue Art Roll	\$72.99	X	
11/28 Ck# 1078 VOID	VOID		X
11/28 Ck# 1079 Idaho Food Service/Storyline Culmination	\$382.65	X	
11/1 Debit Amazon.com/Storyline	\$4.20		X
11/1 Debit Michael's/Storyline	\$10.79		X
11/1 Debit Amazon.com/Storyline	\$17.87		X
11/1 Debit Amazon.com/Storyline	\$25.86		X
11/2 Debit Amazon.com/Storyline	\$42.95		X
11/3 Debit Amazon.com/Storyline	\$5.51		X
11/4 Debit Lakeshore Learning/Office Supplies	\$87.84		X
11/7 Debit Amazon.com/Storyline	\$2.97		X
11/7 Debit Amazon.com/Storyline	\$8.75		X
11/7 Debit Amazon.com/Storyline	\$10.99		X
11/7 Debit Walmart/Storyline	\$31.03		X
11/7 Debit Walmart/Office Supplies	\$31.57		X
11/7 Debit Amazon.com/Storyline	\$34.67		X
11/8 Debit Amazon.com/Storyline	\$2.80		X
11/8 Debit Amazon.com/Storyline	\$28.18		X
11/9 Debit Amazon.com/Storyline	\$10.99		X
11/9 Debit Sawtooth Food Town/Ice Cream	\$11.20		X
11/9 Debit Ace Hardware/Storyline	\$15.87		X
11/9 Debit Sawtooth Food Town/Paper Towels	\$19.70		X
11/16 Debit Walmart/Storyline Supplies	\$55.21		X
11/18 Debit Oriental Trading Company/Storyline	\$172.85		X
11/23 Debit Walmart/Storyline	\$60.26		X

October Debit/Credits

	Amount	Outstanding	Cleared
10/3 Ck. #1072 Paula Huyser/Enrichment Supplies	\$27.05		X

October Deposit

	Amount	Outstanding	Cleared
11/29 Deposit Enrichments/District Office Reimbursement	\$609.27		X
11/29 Deposit Enrichments/A & G Irrigation Donation/D.O. Reimbursement	\$378.12		X
11/8 Credit from Amazon.com	\$10.99		X

12/12/16 Balance w/ statement
 12-12-16 To Miller NOV 16
 Wang & Ocker