

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/October 2016

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,328.60	\$400.99	\$520.32	\$1,209.27
Enrichments	-\$109.71	\$680.00	\$183.12	\$387.17
Movie Night	\$396.12	\$25.00	\$0.00	\$421.12
StoryLine	\$1,100.87	\$0.00	\$138.29	\$962.58
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$2,730.56	\$1,105.99	\$841.73	\$2,994.82

## October Debits/Checks



	Amount	Outstanding	Cleared
10/3 Ck. #1071 Shoshone School District/Enrichment Bus miles	\$114.14		X
10/3 Ck. #1072 Paula Huyser/Enrichment Supplies	\$27.05	X	
10/11 Debit Amazon.com/Vinyl Tree	\$37.50		X
10/12 Debit Oriental Trading/Halloween Prizes/Enrichment	\$54.86		X
10/12 Debit Oriental Trading/Halloween Prizes/Enrichment	\$54.39		X
10/13 Debit Michael's/Storyline Supplies	\$71.50		X
10/13 Debit Walmart/Storyline Supplies	\$10.54		X
10/17 Debit Oriental Trading/Awards Assembly & Enrichment Supplies	\$168.28		X
10/17 Debit Shopko/Gold Sharpies	\$8.46		X
10/18 Debit Walmart/Storyline Supplies	\$31.48		X
10/19 Debit Amazon.com/Halloween Prizes/"Leader In Me" Supplies	\$238.76		X
10/20 Debit Michael's/Metallic Paint for Storyline	\$24.77		X

## September Debit/Credits

	Amount	Outstanding	Cleared
9/9 Ck. #1067 Ellen Bennett/Reimbursed for Enrichment	\$26.50		X
9/12 Ck. #1068 Emily Nelsen/Surge Protectors	\$84.39		X

## October Deposit

10/6 Enrichments/Movie Screen Rental/Reimbursement from D.O.	\$1,095.99
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 11/2/14  
 11/2/16

## DSKENRLA

DATE: 11/2/2016		Shoshone Elementary		
<b>KINDERGARTEN +3</b>		<b>ADDS/DROPS</b>	<b>BOYS</b>	<b>GIRLS</b>
1. Lynette Longchamps/Room 133	20		10	10
2. Jarica Martarano/Room 129	19		10	9
<b>TOTAL:</b>	<b>39</b>		<b>20</b>	<b>19</b>
<b>FIRST GRADE +1</b>				
3. Paula Huyser/Room 132	18		9	9
4. Carolyn Aoi/Room 130	17		10	7
<b>TOTAL:</b>	<b>35</b>		<b>19</b>	<b>16</b>
<b>SECOND GRADE +1</b>				
5. Marilee Kniep/Room 125	24		12	12
6. Ellen Bennett/Room 127	23		12	11
<b>TOTAL:</b>	<b>47</b>		<b>24</b>	<b>23</b>
<b>THIRD GRADE +1</b>				
8. Devan Hoehn/Room 119	18 ✓		6	12
9. Ginger Koonce/Room 120	20		7	13
<b>TOTAL:</b>	<b>38</b>		<b>13</b>	<b>25</b>
<b>FOURTH GRADE +1</b>				
10. Denice Christiansen/Room 118	20		9	11
11. Janelle Smith/Room 117	20		10	10
<b>TOTAL:</b>	<b>40</b>		<b>19</b>	<b>21</b>
<b>FIFTH GRADE</b>				
13. Liz Torkelson/Room 116	21		12	9
14. Carol Newman/Room 115	19		10	9
<b>TOTAL:</b>	<b>40</b>		<b>22</b>	<b>18</b>
15. Restorative Justice	6		5	1
<b>GRAND TOTAL:</b>	<b>245</b>		<b>122</b>	<b>123</b>
We had 93% P.T.C. attendance ☺				

As of 11/2/16

<u>Adds</u>	<u>Drops</u>
37	37

Attendance % for Oct.

$$y = 92.69$$
$$5 = 95.48$$

2: 92,50

$$3 = 97.23$$

Average = 93.31%