

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/September 2016

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,846.95	\$0.00	\$518.35	\$1,328.60
Enrichments	\$61.79	\$0.00	\$171.50	-\$109.71
Movie Night	\$396.12	\$0.00	\$0.00	\$396.12
StoryLine	\$2,088.04	\$0.00	\$987.17	\$1,100.87
Staff Fund	\$14.68	\$0.00	\$0.00	\$14.68
	\$4,407.58	\$0.00	\$1,677.02	\$2,730.56

September Debit/Credits

	Amount	Outstanding	Cleared
9/7 Debit Sawtooth/After School Teacher Meeting	\$8.45		X
9/7 Ck. #1065 Caxton Printers/Storyline Supplies	\$987.17		X
9/12 Ck. #1066 Mason's Trophies/Door Signs	\$42.60		X
9/9 Ck. #1067 Ellen Bennett/Reimbursed for Enrichment	\$26.50	X	
9/12 Ck. #1068 Emily Nelsen/Surge Protectors	\$84.39	X	
9/13 Debit Walmart/Office Supplies	\$68.89		X
9/16 Ck. #1069 Tears of Joy/Part Payment for Assembly	\$300.00		X
9/19 Debit Walmart/Medicine for Office	\$14.02		X
9/23 Ck. #1070 Babby Farms/Enrichment	\$145.00		X

Balanced with Statement

10/4 Wendy Oute
10/4 Emily Nelsen