

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/December 2018

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,165.15	\$0.00	\$563.73	\$1,601.42
Enrichments	\$235.52	\$0.00	\$58.48	\$177.04
Movie Night	\$421.12	\$0.00	\$0.00	\$421.12
StoryLine	\$5,021.26	\$0.00	\$652.51	\$4,368.75
Staff Fund	\$0.91	\$0.00	\$0.00	\$0.91
	\$7,843.96	\$0.00	\$1,274.72	\$6,569.24

January Debits/Checks

	Amount	Outstanding	Cleared
1/29 Ck.#1112 Caxton's Printers/Storyline Supplies	\$406.39	X	
1/31 Ck.#1113 Emily Nelsen/Reimbursed for Storyline Supplies	\$71.37	X	
1/10 Debit Dj Inkers/Clipart for Computer	\$104.46		X
1/11 Debit Amazon.com/Expo Markers	\$26.04		X
1/11 Debit Amazon.com/Tape, Markers, Glue Sticks	\$115.75		X
1/11 Debit Amazon.com/Elmer's Glue	\$32.96		X
1/11 Debit Walmart/Office Supplies	\$83.96		X
1/18 Debit Oriental Trading/Enrichment Supplies	\$37.51		X
1/24 Debit Oriental Trading/Awards Assemblies & Enrichment	\$381.29		X
1/31 Debit Amazon.com/Lanyards for Julie Nordstrom	\$14.99	X	

Outstanding Checks for December

	Outstanding	Cleared
12/15 Ck. #1111 Lynette Longchamps/Reimbursed for Enrichment supplie:	\$33.83	X

January Deposits/Charges

None

1/31/18 Balanced with Statement

Wendy Acker
Emily Nelsen