

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/May 2018

| | Beginning | | | Ending |
|---------------------------|------------|------------|------------|------------|
| Account Name | Balance | Income | Expenses | Balance |
| General Fund | \$1,469.08 | \$561.26 | \$857.18 | \$1,173.16 |
| Enrichments | \$50.75 | \$296.00 | \$251.99 | \$94.76 |
| World's Finest Chocolates | \$2,508.46 | \$1,627.50 | \$0.00 | \$4,135.96 |
| StoryLine | \$3,152.26 | \$113.34 | \$0.00 | \$3,265.60 |
| Staff Fund | \$0.91 | \$0.00 | \$0.00 | \$0.91 |
| | \$7,181.46 | \$2,598.10 | \$1,109.17 | \$8,670.39 |

May Debits/Checks

| | Amount | Outstanding | Cleared |
|---|----------|-------------|---------|
| 5/10 Debit Dollar Tree/Enrichment | \$11.66 | | X |
| 5/10 Debit Walmart/Enrichment | \$65.40 | | X |
| 5/14 Debit Walmart/Office Supplies | \$8.64 | | X |
| 5/18 Debit Harbor Freight/Supplies for Clean Up Day | \$36.01 | | X |
| 5/18 Debit Target/End of Year Assembly Prizes | \$134.19 | | X |
| 5/18 Debit Shopko/End of Year Assembly Prizes | \$134.63 | | X |
| 5/25 Debit Target/Gift Bags for Teacher Gift Cards | \$10.60 | | X |
| 5/25 Debit Lowe's/Teacher Gift Cards for End of Year Assembly | \$250.00 | | X |
| 5/28 Debit Walmart/Perfect Attendance Classroom Treats for Student | \$14.68 | | X |
| 5/28 Debit Dollar Tree/End of Year Assembly Decorations | \$25.44 | | X |
| 5/29 Debit Valley Country Store/Gift Cards for Teachers | \$40.00 | | X |
| 5/30 Debit Family Dollar/Enrichment Treats | \$17.23 | | X |
| 5/30 Debit Valley Country Store/Staff Lunch | \$7.75 | | X |
| 5/1 Ck. #1129 Walmart/Enrichment | \$31.26 | | X |
| 5/22 Ck. #1130 Mason's Trophies/End of Year Assembly Trophies | \$136.00 | X | |
| 5/24 Ck. #1131 M & M Snack Bar/Milk Shakes for End of Year Assembly | \$59.24 | X | |
| 5/24 Ck. #1132 Shoshone School District/Enrichment Bus Fee | \$126.44 | X | |

Outstanding March Debits/Checks

| | Amount | Outstanding | Cleared |
|--|---------|-------------|---------|
| 3/21 Ck. #1123 Paula Huyser/Reimbursed for Enrichment Supplies | \$34.54 | X | |

April Deposits/Charges

| | Amount | Outstanding | Cleared |
|---|----------|-------------|---------|
| 5/2 Credit for Camera's Returned to Walmart.com | \$113.34 | | X |
| 5/4 W.F.C. and Enrichments | \$577.50 | | X |
| 5/11 W.F.C. and Enrichments | \$743.26 | | X |
| 5/18 W.F.C. | \$523.50 | | X |
| 5/25 W.F.C. | \$640.50 | | X |

6/1/18 Balanced w/ statement

Wendy Clark
 Family Nurse 6-1-18