

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/October 2017

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,583.31	\$688.67	\$313.95	\$1,958.03
Enrichments	\$194.36	\$488.00	\$404.94	\$277.42
Movie Night	\$421.12	\$0.00	\$0.00	\$421.12
StoryLine	\$21.26	\$0.00	\$0.00	\$21.26
Staff Fund	\$0.91	\$0.00	\$0.00	\$0.91
	\$2,220.96	\$1,176.67	\$718.89	\$2,678.74

October Debits/Checks

	Amount	Outstanding	Cleared
10/11 Ck. #1107 Reimbursed Paula Huyser for Sandart Enrichment	\$37.68	X	
10/11 Ck. #1108 Reimbursed Ashley Porter for Supplies Purchased	\$6.35		X
10/20 Ck. #1109 Tubbs Family Farm Enrichment	\$200.00		X
10/05 Debit Amazon.com/Metallic Stars	\$21.57		X
10/05 Debit Oriental Trading/ Awards Assembly Supplies	\$233.71		X
10/10 Debit Oriental Trading/Enrichments & Halloween Supplies	\$167.26		X
10/16 Debit Teachers Pay Teachers/Manners & Etiquette Bundle	\$9.00		X
10/19 Debit Amazon.com/Scotch Tape	\$21.08		X
10/19 Debit Amazon.com/File Pockets & Labels	\$22.24		X

Outstanding September Debits/Checks

	Amount	Outstanding	Cleared
9/13 Ck. #1101 Collective Goods	\$12.00		X
9/13 Ck. #1102 Carolyn Aoi/Replacing check #1081	\$32.84		X
9/13 Ck. #1103 Paula Huyser/Replacing Check #1082	\$33.14	X	
9/25 Ck. #1106 Janelle Smith/Reimbursed for Cheesecake purchased	\$13.77		X
9/30 Debit OfficeMax/Office Supplies	\$31.96		X
9/30 Debit OfficeMax/Large Yellow Pads	\$74.18		X

October Deposit/Charges

10/30 Deposit/P.T.O. Reimbursement, Enrichments, D.O. Reimbursement	\$1,176.67		X
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11/7/17 Balanced with Statement

Wendy Acker
 Emily Nelsie