

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/December 2018

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,449.93	\$397.59	\$0.00	\$1,847.52
Enrichments	\$47.24	\$304.00	\$229.40	\$121.84
StoryLine	\$3.92	\$0.00	\$0.00	\$3.92
World's Finest Chocolates	\$1,658.79	\$0.00	\$523.36	\$1,135.43
	\$3,159.88	\$701.59	\$752.76	\$3,108.71

December Debits/Credits

	Amount	Outstanding	Cleared
12/3 Ck. #1150 Shoshone S.D./Enrichment Bus Mileage	\$175.00		X
12/5 Ck. #1151 Lynette Longchamps/Enrichment	\$54.40		X
12/7 Debit Costco/Santa Photos	\$38.15		X
12/18 Debit Oriental Trading Company/Awards Assembly & Emily's De:	\$49.61		X
12/18 Debit Oriental Trading Company/Awards Assembly & Emily's De:	\$49.94		X
12/18 Debit Oriental Trading Company/Awards Assembly & Emily's De:	\$50.21		X
12/18 Debit Oriental Trading Company/Awards Assembly & Emily's De:	\$55.17		X
12/18 Debit Oriental Trading Company/Awards Assembly & Emily's De:	\$49.00		X
12/18 Debit Oriental Trading Company/Awards Assembly & Emily's De:	\$57.26		X
12/18 Debit Fred Meyer/Emily's Design Challenge Supplies	\$53.42		X
12/18 Debit Winco/Paper Plates and Bandaids	\$27.62		X
12/31 Debit Lakeshore Learning/Emily's Design Challenge Supplies	\$92.98		X

Outstanding November Debits/Credits

	Amount	Outstanding	Cleared
11/1 Ck. # 1145 Yesenia Hurtado/Enrichment Refund	\$16.00	X	
11/9 Ck. #1146 1,000 Springs/Enrichment	\$166.00		X
11/30 Ck. #1148 Redeemed Décor/Enrichment	\$90.10		X
11/30 Ck. #1149 Caxton's Printers/Supplies	\$336.65		X

March Outstanding Debits/Checks

3/21 Ck.#1123 Paula Huyser/Reimbursed for Enrichment Supplies	\$34.54	X	
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December Deposit

12/27 Deposit/Enrichments & Reimbursement from D.O.	\$701.59		X
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1/17/19
 Balanced w/ statement
 Wendy Clark
 Emily Nelson