

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/May 2019

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,373.98	\$0.00	\$594.82	\$779.16
Enrichments	\$116.56	\$26.00	\$87.71	\$54.85
StoryLine	\$3.92	\$0.00	\$0.00	\$3.92
World's Finest Chocolates	\$3,407.72	\$1,237.75	\$545.98	\$4,099.49
	\$4,902.18	\$1,263.75	\$1,228.51	\$4,937.42

May Debits/Credits

	Amount	Outstanding	Cleared
5/1 Ck. #1164 Shoshone School District/Bus Fee for Enrichments	\$67.56		X
5/1 Ck. #1165 VOID	\$0.00		X
5/3 Ck. #1166 Mtn. View Lanes/Bowling	\$237.50		X
5/21 Ck. #1167 Denice Christiansen/Reim. for Storyline T-shirts Purchased	\$68.16	X	
5/29 Ck. #1168 Mason's Trophies/End of Year Attendance Trophies	\$159.50	X	
5/29 Ck. #1169 VOID	\$0.00		X
5/1 Debit Amazon.com/Certificate Paper	\$59.49		X
5/1 Debit Amazon.com/Certificate Paper	\$19.06		X
5/9 Debit Family Dollar/Enrichment	\$20.15		X
5/13 Debit Walmart/Spruce Up Day Supplies	\$57.21		X
5/14 Debit Ridleys/Gloves for Spruce Up Day	\$45.72		X
5/16 Debit Amazon.com/Noise Cancelling Headphones	\$19.38		X
5/24 Debit Walmart/Prizes for Awards Assembly	\$308.11		X
5/27 Debit HomeGoods/Gift Card for Awards Assembly	\$25.00		X
5/27 Debit Moss' Greenhouse/Gift Card for Awards Assembly	\$25.00		X
5/27 Debit Lowe's/Gift Cards for Amazon and Applebees	\$50.00		X
5/27 Debit Hobby Lobby/Gift Card for Awards Assembly & Frame	\$30.29		X
5/27 Debit Sawtooth Food Town/Ice Cream Treats for Best Attendance	\$23.66		X
5/28 Debit Family Dollar/Shaving Cream to Clean Desks	\$7.42		X
5/29 Debit Family Dollar/Balloons for Awards Assembly	\$5.30		X

Outstanding March Debits/Checks

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

May Deposit

	Amount	Outstanding	Cleared
5/17 Deposit	\$526.50		X
5/24 Deposit	\$737.25		X

Balanced w/statement

6/4/19 Wendy Acker

6-4-19 Emily Nelson