

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/July 2018

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$2,232.33	\$0.00	\$61.89	\$2,170.44
Enrichments	\$94.76	\$0.00	\$0.00	\$94.76
World's Finest Chocolates	\$3,021.95	\$0.00	\$0.00	\$3,021.95
StoryLine	\$2,437.28	\$0.00	\$1,864.15	\$573.22
	\$7,786.32	\$0.00	\$1,926.04	\$5,860.28

July Debits/Credits

	Amount	Outstanding	Cleared
7/10 Debit Jerome Floral/for Amanda Crist	\$51.89		X
7/17 Ck. #1134 Mason's Trophies/Trophies	\$10.00		X
7/17 Ck. #1135 Caxton's Printers/Storyline Supplies	\$1,864.15		X

Outstanding June Debits/Credits

	Amount	Outstanding	Cleared
6/13 Ck. #1133 Emily Nelsen/Reimbursed for Storyline Supplies	\$69.89		X

Outstanding March Debits/Checks

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

June Deposits/Charges

	Amount	Outstanding	Cleared
No Deposits			

Balanced w/ Statement
Wendy Auer
Emily Nelsen