

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/March 2019

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$1,757.38	\$0.00	\$211.56	\$1,545.82
Enrichments	\$220.19	\$249.00	\$270.43	\$198.76
StoryLine	\$3.92	\$0.00	\$0.00	\$3.92
World's Finest Chocolates	\$131.93	\$9,399.00	\$7,375.22	\$2,155.71
	\$2,113.42	\$9,648.00	\$7,857.21	\$3,904.21

March Debits/Credits

	Amount	Outstanding	Cleared
3/5 Ck. #1159 Denice Christiansen/Reim. for Enrichment	\$92.22	X	
3/5 Ck. #1160 Caxton Printers/Classroom Supplies	\$183.46	X	
3/14 Ck. #1161 Denice Christiansen/Reim. For Enrichment	\$153.21	X	
3/19 Ck. #1162 Three Island Crossing St. Park/Enrichment Permit Fee	\$25.00	X	
3/19 Ck. #1163 World's Finest Chocolate/Chocolate Order	\$7,220.00	X	
3/14 Debit Walmart.com/World's Finest Chocolate Prizes	\$105.11	X	
3/16 Debit Walmart/Office Supplies	\$28.10	X	
3/19 Debit Sawtooth/ W.F.C., Ice Cream Treats	\$11.83	X	
3/21 Debit Walmart.com/W.F.C. Prize	\$12.97	X	
3/21 Debit Walmart.com/W.F.C. Prizes	\$25.31	X	

February Outstanding Debits/Credits

	Amount	Outstanding	Cleared
2/6 Ck. #1154 Jack Nelsen Costco/C.S.I. Field Trip & Inservice	\$123.41	X	
2/21 Ck. #1157 Shoshone School Dist./Bus Fee for Enrichments	\$29.21		X
2/27 Ck. #1158 Emily Nelsen/Reimbursed for Office Supplies	\$55.66		X

Outstanding November Debits/Credits

	Amount	Outstanding	Cleared
11/1 Ck. # 1145 Yesenia Hurtado/Enrichment Refund	\$16.00		X

Outstanding March Debits/Checks

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

March Deposit

	Amount	Outstanding	Cleared
3/11 World's Finest Chocolate Deposit	\$4,066.00		X
3/12 World's Finest Chocolate Deposit	\$2,533.00		X
3/22 Enrichments	\$249.00		X
3/22 World's Finest Chocolate Deposit	\$2,800.00		X

Balanced with Statement

4/2 Wendy Auker
Emily Nelsen