

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/August 2019

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,022.54	\$0.00	\$660.76	\$4,361.78
Enrichments	\$54.85	\$0.00	\$0.00	\$54.85
	\$5,077.39	\$0.00	\$660.76	\$4,416.63

<u>August Debits/Credits</u>	<u>Amount</u>	<u>Outstanding</u>	<u>Cleared</u>
8/8 Check #1170 Mason's/Nameplates	\$34.50		X
8/9 Debit Walmart/Pocket Folders	\$45.13		X
8/13 Debit Walmart/Tylenol & Whistles	\$64.21		X
8/16 Debit Hobby Lobby/Bulletin Board Supplies	\$40.05		X
8/18 Debit Walmart/Bandaids, Batteries, Baggies	\$105.46		X
8/27 Debit Amazon.com/Classroom Supplies	\$37.65		X
8/28 Debit Amazon.com/Classroom Supplies	\$271.12		X
8/28 Debit Amazon.com/Classroom Supplies	\$15.89		X
8/29 Debit Costco.com/First Day of School Photos	\$42.74		X
8/29 Debit Costco.com/First Day of School Photos	\$4.01		X

<u>August Deposit</u>	<u>Amount</u>	<u>Outstanding</u>	<u>Cleared</u>
None			

*Balanced w/ statement
9/9/19 Wendy Coker
Kelly Sullivan*

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Farmer's National Bank/July 2019

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,022.54	\$0.00	\$0.00	\$5,022.54
Enrichments	\$54.85	\$0.00	\$0.00	\$54.85
	\$5,077.39	\$0.00	\$0.00	\$5,077.39

July Debits/Credits

None

Amount

Outstanding

Cleared

July Deposit

None

Amount

Outstanding

Cleared

Balanced w/ statement
9/9/19 Wendy Acker
Kelly Sullivan