

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/February 2020

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$3,210.15	\$1,000.48	\$1,970.03	\$2,240.60
Enrichments	-\$69.47	\$632.80	\$578.14	-\$14.81
Donations	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46
	\$6,292.14	\$1,633.28	\$2,548.17	\$5,377.25

February Debits/Checks

	Amount	Outstanding	Cleared
2/3 Ck. #1186 Shoshone School District/Bus Enrichment Fee	\$94.73		X
2/13 Ck. #1187 Target/Valentine Cookie Enrichment	\$54.21		X
2/25 Ck. #1188 Shoshone School District/Bus Enrichment Fee	\$99.83		X
2/26 Ck. #1189 Denice Christiansen/Reimbursed for Enrichment Supplies	\$54.37	X	
2/26 Ck. #1190 Kelly Wilkins/Reimbursed for ALICE Books	\$36.76	X	
2/28 Ck. #1191 Skateland/Enrichment	\$275.00	X	
2/6 Debit Shell Gas Station/Fuel for Drivers Ed Car	\$20.18		X
2/6 Debit Oriental Trading Company/W.F.C. Prizes	\$265.58		X
2/6 Debit Amazon.com/Flash Cards for Ms. Long	\$114.12		X
2/6 Debit Oriental Trading Company/W.F.C. Prizes	\$945.20		X
2/14 Debit Walmart/Office Supplies	\$73.43		X
2/26 Debit Amazon.com/Classroom Supplies	\$299.57		X
2/26 Debit Amazon.com/Classroom Supplies	\$23.29		X
2/27 Debit Fred Meyer/Games for Leadership Rewards	\$43.94		X
2/28 Debit Courtyard in Meridian/Kelly Wilkins	\$147.96		X

January Debits/Checks

	Amount	Outstanding	Cleared
1/30 Ck. #1184 Kelly Wilkins/Daily Practice Book/Pom Poms	\$63.54		X

February Deposit

	Amount	Outstanding	Cleared
2/27 Deposit/Enrichments, Box Tops, General Fund Reimbursement	\$1,633.28		X

3/10/20 Balanced w/ statement

Kelly Wilkins