

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/March 2020

|                   | Beginning  |             |             | Ending      |
|-------------------|------------|-------------|-------------|-------------|
| Account Name      | Balance    | Income      | Expenses    | Balance     |
| General Fund      | \$2,240.60 | \$11,409.40 | \$9,422.35  | \$4,227.65  |
| Enrichments       | -\$14.81   | \$292.14    | \$426.00    | -\$148.67   |
| Donations         | \$3,000.00 | \$5,400.00  | \$2,400.00  | \$6,000.00  |
| Agents of Service | \$151.46   | \$0.00      | \$0.00      | \$151.46    |
|                   | \$5,377.25 | \$17,101.54 | \$12,248.35 | \$10,230.44 |

## March Debits/Checks

|   | Amount     | Outstanding | Cleared |
|---|------------|-------------|---------|
| 3/2 Debit Whova, Inc                            | \$360.00   |             | X       |
| 3/9 Debit Walmart.com/W.F.C. Prizes             | \$277.29   |             | X       |
| 3/11 Hampton Inn, Boise Idaho                   | \$344.96   |             | X       |
| 3/12 Sawtooth Market/Ice Cream Treats           | \$33.81    |             | X       |
| 3/18 Walmart.com/W.F.C. Prizes                  | \$98.05    |             | X       |
| 3/18 Walmart.com/W.F.C. Prizes                  | \$191.29   |             | X       |
| 3/23 Amazon Prime Renewal                       | \$126.14   |             | X       |
| 3/25 Walmart.com/W.F.C. Prizes                  | \$124.36   |             | X       |
| 3/30 Walmart/W.F.C. Prizes                      | \$15.94    |             | X       |
| 3/30 Walmart.com/W.F.C. Prizes                  | \$18.59    |             | X       |
| 3/30 Family Dollar/Baggies for Homework Packets | \$29.42    |             | X       |
| 3/10 Ck. #1193 Tek-Hut/T.V.                     | \$2,400.00 |             | X       |
| 3/11 Ck. #1192 Jumptime                         | \$426.00   |             | X       |
| 3/17 Ck. #1194 World's Finest Chocolate         | \$7,802.50 |             | X       |

## February Outstanding Debits/Checks

|   | Amount   | Outstanding | Cleared |
|---|----------|-------------|---------|
| 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       |

## March Deposits

|                                   | Amount     | Outstanding | Cleared |
|-----------------------------------|------------|-------------|---------|
| 3/6 Deposit W.F.C.                | \$4,101.00 |             | X       |
| 3/11 Deposit W.F.C.               | \$2,037.00 |             | X       |
| 3/11 Deposit Glanbia Donation     | \$5,400.00 |             | X       |
| 3/17 Credit (see 3/2 Debit above) | \$360.00   |             | X       |
| 3/19 Deposit Enrichment           | \$487.50   |             | X       |
| 3/19 Deposit Enrichment           | \$168.14   |             | X       |
| 3/20 Deposit Enrichment           | \$124.00   |             | X       |
| 3/20 Deposit W.F.C.               | \$1,513.00 |             | X       |
| 3/20 Deposit W.F.C.               | \$2,894.00 |             | X       |
| 3/30 Credit Walmart.com           | \$16.90    |             | X       |

4/2/20 Balanced w/ statement

Wendy Clark  
Kelly Wilkins