

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/August 2020

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,938.98	\$0.00	\$411.88	\$5,527.10
Enrichments	\$79.96	\$0.00	\$0.00	\$79.96
Donations	\$8,500.00	\$0.00	\$8,142.00	\$358.00
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46
	\$14,670.40	\$0.00	\$0.00	\$6,116.52

August Debits/Checks

	Amount	Outstanding	Cleared
8/4 Ck. #1196 Shoshone School District/T.V.'s	\$7,200.00		X
8/5 Ck. #1197 New Egg/Chromebox	\$942.00		X
8/10 Ck. #1198 Mason's Trophies & Gifts/Nameplates	\$73.00		X
8/7 Debit Walmart/Office Supplies	\$204.97		X
8/12 Debit Walmart/Pocket Folders	\$22.97		X
8/14 Debit Hobby Lobby/Bulletin Board Supplies	\$37.17		X
8/17 Debit Zurcher's/Balloons	\$3.32		X
8/23 Debit Walmart/Alcohol Wipes for Speech	\$3.97		X
8/24 Debit Fred Meyer/Memory Cards	\$29.98		X
8/27 Debit Amazon.com/Bees for Birthday Bulletin Board	\$36.50	X	

August Deposits

	Amount	Outstanding	Cleared
No Deposits			

9/7/20 Balanced w/statement

Wendy Clark

9/8/20 Kelly Sullivan