

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/April 2022

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,858.64	\$0.00	\$928.21	\$4,930.43
Enrichments	\$917.68	\$0.00	\$883.67	\$34.01
Donations	\$5,258.00	\$0.00	\$0.00	\$5,258.00
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46
Mayor's Challenge	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	\$13,185.78	\$0.00	\$1,811.88	\$11,373.90

## March Debit/Credits

	Amount	Outstanding	Cleared
4/4 Ck. #1227 Kelly Wilkins/P.T.C. Dinner	\$7.93	X	
4/11 Ck. #1228 Paula Huyser/Enrichment Supplies	\$59.85	X	
4/11 Ck. #1229 Denice Christiansen/Enrichment Supplies	\$34.56		X
4/15 Ck. #1230 Herrett Center Enrichment	\$290.00		X
4/18 Ck. #1231 Denice Christiansen/Enrichment Supplies	\$119.53		X
4/21 Ck. #1232 Lynette Longchamps/Kindergarten T-shirts	\$120.12	X	
4/25 Ck. #1233 Denice Christiansen/Enrichment Supplies	\$54.73	X	
4/27 Ck. #1234 Little Wood Vision Clinic/Daniel G.	\$85.00	X	
4/29 Ck. #1235 Skateland Enrichment	\$325.00	X	
4/29 Ck. #1236 Bob Wilkins/Reimbursed for Supplies Purch	\$42.38	X	
4/1 Debit Fred Meyer/Office Supplies	\$29.64		X
4/5 Debit Walmart/Assembly Supplies	\$37.75		X
4/6 Debit Walmart/Assembly Supplies	\$71.37		X
4/7 Debit Family Dollar/Celebration of Success Supplie	\$10.81		X
4/19 Debit Family Dollar/Celebration of Success Supplie	\$58.83		X
4/20 Debit Amazon.com/Clean Up Day Supplies	\$125.49		X
4/20 Debit Amazon.com/Office & Classroom Supplies	\$96.09		X
4/20 Debit Amazon.com/Office Supplies	\$47.64		X
4/20 Debit Amazon.com/Shipping Charges for above pu	\$9.00		X
4/21 Debit Amazon.com/Celebration of Success Supplie	\$80.50		X
4/22 Debit Walmart/End of Year Assembly Prizes	\$105.66		X

## Outstanding March Debits/Checks

	Amount	Outstanding	Cleared
3/30 Ck. #1226 Shoshone School District/Bus Enrichment	\$36.00		X

## March Deposits

	Amount	Outstanding	Cleared
No March Deposits			

5/3/22 Balanced w/statement

*Wendy Antk*  
*Kelly Wilkins*