

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/December 2022

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$6,326.17	\$4,789.18	\$863.20	\$10,252.15
Enrichments	\$154.61	\$201.00	\$309.81	\$45.80
Donations	\$2,258.00	\$0.00	\$0.00	\$2,258.00
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46
Sunshine Fund	\$168.93	\$0.00	\$0.00	\$168.93
Mayor's Challenge	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	\$10,059.17	\$4,990.18	\$1,173.01	\$13,876.34

December Debit/Credits

	Amount	Outstanding	Cleared
12/1 Ck. #1250 Shoshone School District/Bus	\$35.19		X
12/5 Ck. #1251 Ann Gray/Reimbursed for Enrichment	\$46.44		X
12/5 Ck. #1252 Kate Jones/Reimbursed for Enrichment	\$58.18		X
12/13 Ck. #1253 Donald LesMusner (Santa Claus Fee)	\$100.00		X
12/16 Ck. #1254 Gemstone Climbing/Enrichment	\$170.00		X
12/6 Debit Walmart/Christmas Backdrop Supplies	\$292.92		X
12/13 Debit Winco/District Christmas Party Supplies	\$118.13		X
12/19 Debit Walmart.com/Santa Pictures	\$17.81		X
12/19 Debit Walmart.com/Santa Pictures	\$18.06		X
12/19 Debit Walmart.com/Santa Pictures	\$18.32		X
12/19 Debit Walmart.com/Santa Pictures	\$18.83		X
12/19 Debit Walmart.com/Santa Pictures	\$19.84		X
12/19 Debit Walmart.com/Santa Pictures	\$19.84		X
12/19 Debit Walmart.com/Santa Pictures	\$19.84		X
12/19 Debit Walmart.com/Santa Pictures	\$20.35		X
12/21 Debit Walmart.com/Santa Pictures	\$0.51	X	
12/23 Debit Wendy Auker/Credit Card Mix Up	\$198.75		X

Outstanding November Debits/Credits

	Amount	Outstanding	Cleared
11/28 Debit Amazon.com/Christmas Plates	\$82.62		X

Outstanding April Debits/Checks

	Amount	Outstanding	Cleared
4/4 Ck. #1227 Kelly Wilkins/P.T.C. Dinner	\$7.93	X	

Deposit

	Amount	Outstanding	Cleared
12/6 Reimbursed for lots of school/office supplies	\$3,424.34		X
12/21 D.O. Reimbursement/Ryan Thomas/Enrichment	\$1,447.71		X
12/21 Reimbursed by D.O. for Staff Christmas Party Supplies	\$118.13		X

Balanced w/ statement 1/9 Wendy Auker
1/9/23 Kelly Wilkins