

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/May 2022

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$4,930.43	\$2,111.01	\$1,632.34	\$5,409.10
Enrichments	\$34.01	\$691.00	\$484.74	\$240.27
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
	\$11,373.90	\$2,802.01	\$2,117.08	\$12,058.83

May Debit/Credits

	Amount	Outstanding	Cleared
5/2 Ck. #1237 Denice Christiansen/ Enrichment Reimburser	\$37.54		X
5/23 Ck. #1238 Ice Caves/Enrichment	\$240.00	X	
5/24 Ck. #1239 Shoshone School District/Bus Fee	\$176.99		X
5/25 Ck. #1240 Denice Christiansen/Enrichment	\$30.21		X
5/6 Debit Hobby Lobby/Awards Assembly	\$171.07		X
5/6 Debit Walmart/Teacher Prizes	\$209.88		X
5/10 Debit Amazon.com/Field Day & Awards Assembly	\$337.84		X
5/10 Debit Amazon.com/Field Day & Awards Assembly	\$82.53		X
5/10 Debit Amazon.com/Shaving Cream	\$64.14		X
5/10 Debit Amazon.com/Field Day & Awards Assembly	\$37.78		X
5/11 Debit Amazon.com/Awards Assembly	\$9.88		X
5/11 Debit Amazon.com/Awards Assembly	\$6.36		X
5/11 Debit Amazon.com/Ribbons for Field Day	\$84.27		X
5/12 Debit USPS/Late Picture Orders	\$2.54		X
5/20 Debit Mason's Trophies/Awards Assembly Trophies	\$47.50		X
5/20 Debit Walmart/Scooters, Hover Boards	\$234.87		X
5/22 Debit Walmart/Bikes	\$231.94		X
5/25 Debit Farmhouse Grocery/Cool Whip for Field Day	\$43.12		X
5/25 Debit Walmart/Shaving Cream	\$68.62		X

Outstanding April Debits/Checks

	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
4/29 Ck. #1235 Skateland Enrichment	\$325.00		X
4/29 Ck. #1236 Bob Wilkins/Reimbursed for Supplies Purch	\$42.38		X

Deposit

5/2 Deposit/D.O. Reimbursement	\$493.30		X
5/2 Deposit/I.E.A (glasses for Daniel), Enrichments	\$2,308.71		X

6/6/22 Wendy Carter
6/6/22 Kelly Wilkins