

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/November 2022

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$6,772.88	\$0.00	\$446.71	\$6,326.17
Enrichments	\$154.61	\$0.00	\$0.00	\$154.61
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
	\$10,505.88	\$0.00	\$446.71	\$10,059.17

November Debits/Credits

	Amount	Outstanding	Cleared
11/2 Debit Amazon.com/Pastel Paper	\$82.98		X
11/4 Debit Amazon.com/Orchid Paper	\$54.06		X
11/6 Debit Amazon.com/Astrobright Paper	\$55.09		X
11/6 Debit Amazon.com/Lanyards	\$52.44		X
11/8 Debit Amazon.com/Christmas Backdrop	\$103.85		X
11/17 Debit Farmhouse Grocery/Sugar for Cotton Candy	\$15.67		X
11/28 Debit Amazon.com/Christmas Plates	\$82.62	X	

Outstanding September Debits/Credits

	Amount	Outstanding	Cleared
10/28 Ck. 1248 Mt. View Lanes/ Enrichment	\$320.00		X
10/28 Ck. 1249 Shoshone School Dist./Bus Fee	\$48.56		X

Outstanding September Debits/Credits

	Amount	Outstanding	Cleared
9/30 Ck. #1244 Putter's Mini Golf/Enrichment	\$100.00		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
No Deposits			

12/16/22 Balanced w/statement

Kelly Wilkins
Kelly Wilkins