

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/October 2022

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$4,104.98	\$3,680.56	\$1,012.66	\$7,021.11
Enrichments	\$103.17	\$420.00	\$368.56	\$154.61
Donations	\$5,258.00	\$0.00	\$3,000.00	\$2,258.00
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46
Sunshine Fund	\$0.00	\$200.00	\$31.07	\$168.93
Mayor's Challenge	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	\$10,617.61	\$4,300.56	\$4,412.29	\$10,505.88

## September Debits/Credits

	Amount	Outstanding	Cleared
10/18 Ck. 1245 Valley Office Systems/ Fax Cartridge	\$133.90		X
10/20 Ck. 1246 Kate Jones/Reimbursed/Sunshine	\$31.07		X
10/25 Ck. 1247 Shoshone School Dist./Music Grant	\$3,000.00		X
10/28 Ck. 1248 Mt. View Lanes/ Enrichment	\$320.00	X	
10/28 Ck. 1249 Shoshone School Dist./Bus Fee	\$48.56	X	
10/15 Debit University of Id. Marketplace/Prt. 1 Components	\$60.00		X
10/19 Debit Amazon.com/Giant Storage Bags for Costumes	\$17.06		X
10/21 Debit Oriental Trading/Quarter Rewards	\$64.22		X
10/21 Debit Oriental Trading/Quarter Rewards	\$248.23		X
10/21 Debit Oriental Trading/Quarter Rewards	\$56.39		X
10/21 Debit Oriental Trading/Quarter Rewards	\$180.22		X
10/24 Debit Oriental Trading/Quarter Rewards	\$252.64		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
10/31 Deposit Dist. Office Reimbursement & Enrichments	\$1,293.85		
10/31 Deposit Dist. Office Reimbursement & Enrichments	\$3,006.71		

11/2/22 Balanced w/ statement

*Kelly Wilkins*