

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/January 2022

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$6,572.26	\$200.00	\$1,055.39	\$5,716.87
Enrichments	\$593.68	\$0.00	\$0.00	\$593.68
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
	\$13,575.40	\$200.00	\$1,055.39	\$12,720.01

January Debits/Checks

	Amount	Outstanding	Cleared
1/10 Debit Walmart/Dixie Cups, Batteries	\$53.56		X
1/13 Debit Amazon.com/Awards Assembly Prizes	\$268.88		X
1/13 Debit Amazon.com/Awards Assembly Prizes	\$658.63		X
1/18 Debit Amazon.com/Awards Assembly Prizes	\$25.43		X
1/21 Debit Riddleys/Baggies	\$26.64		X
1/25 Debit Amazon.com/Awards Assembly Prizes	\$22.25		X

December Outstanding Debits/Checks

	Amount	Outstanding	Cleared
None			

January Deposits

	Amount	Outstanding	Cleared
1/10 Deposit Silver Creek Preserve Reimbursement	\$200.00		X

Balanced with Statement
 2/2/2022 Wendy Acker
 Kelly Wilkins