

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/July 2022

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$7,777.86	\$0.00	\$0.00	\$7,777.86
Enrichments	\$240.27	\$0.00	\$0.00	\$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
	\$14,427.59	\$0.00	\$0.00	\$14,427.59

July Debit/Credits

No Transactions

Amount

Outstanding

Cleared

Outstanding April Debits/Checks

4/4 Ck. #1227 Kelly Wilkins/P.T.C. Dinner

Amount

\$7.93

Outstanding

X

Cleared

Deposit

No Deposits

9/12 Balanced w/ statement

Wendy A. L.

Kelly Wilkins 9/22