

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/June 2022

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,409.10	\$2,681.87	\$313.11	\$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
	\$12,058.83	\$2,681.87	\$313.11	\$14,427.59

June Debit/Credits

	Amount	Outstanding	Cleared
6/8 Debit Amazon.com/Office Supplies	\$15.89		X
6/8 Debit Walmart/Office Supplies	\$268.21		X
6/13 Debit Amazon.com/Office Supplies	\$18.01		X
6/14 Debit Mason's Trophies	\$11.00		X

Outstanding April Debits/Checks

	Amount	Outstanding	Cleared
4/4 Ck. #1227 Kelly Wilkins/P.T.C. Dinner	\$7.93	X	

Outstanding May Debit Credit

5/23 Ck. #1238 Ice Caves/Enrichment	\$240.00		X
-------------------------------------	----------	--	---

Deposit

6/8 Deposit Reimbursed for Office Supplies Purchased	\$2,681.87
--	------------

9/12 Balanced w/ statement
 Wendy Clark
 9/12/22 Kelly Wilkins