

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/September 2021

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$6,081.61	\$0.00	\$988.13	\$5,093.48
Enrichments	\$312.58	\$0.00	\$178.08	\$134.50
Donations	\$358.00	\$0.00	\$0.00	\$358.00
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46
	\$6,903.65	\$0.00	\$1,166.21	\$5,737.44

September Outstanding Debits/Checks

	Amount	Outstanding	Cleared
9/13 Ck. #1215 U.S. Games/Playground Equipment	\$795.70		X
9/2 Debit Amazon.com/Bulletin Board	\$5.45		X
9/2 Debit Amazon.com/Bulletin Board	\$9.53		X
9/16 Debit Costco/First day of School Pictures	\$93.40		X
9/22 Debit Office Max/ESL Green Folders	\$21.99		X
9/24 Debit Walmart/Spray bottles	\$14.84		X
9/24 Debit Putter's/Enrichment	\$178.08		X
9/30 Debit Walmart/Fun Friday Supplies	\$47.22		X

August Outstanding Debits/Checks

	Amount	Outstanding	Cleared
8/23 Ck. #1214 Mason's Trophies/Nameplates	\$130.00		X

September Deposits

	Amount	Outstanding	Cleared
No Deposits			

10/6/21 Balanced w/statement

Wendy Parker

Kelly Wilkins