

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/September 2022

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$5,028.83	\$317.67	\$1,241.52	\$4,104.98
Enrichments	\$240.27	\$0.00	\$137.10	\$103.17
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
	\$11,678.56	\$317.67	\$1,378.62	\$10,617.61

September Debits/Credits

	Amount	Outstanding	Cleared
9/27 Ck. #1242 Jerome Printshop/Envelopes	\$220.00		X
9/27 Ck. #1243 Ann Gray/Reimbursed for Sp. Ed. purchase	\$20.00		X
9/30 Ck. #1244 Putter's Mini Golf/Enrichment	\$100.00	X	
9/2 Debit Amazon/case of colored paper (green)	\$72.92		X
9/2 Debit Amazon/case of colored paper (blue)	\$72.92		X
9/2 Debit Amazon/Pink Pearl erasers	\$7.41		X
9/2 Debit Amazon/case of colored paper (canary)	\$110.45		X
9/2 Debit Amazon/case of colored paper (gray)	\$120.84		X
9/2 Debit Amazon/office and classroom supplies	\$237.06		X
9/7 Debit Family Dollar/Enrichment cookies	\$37.10		X
9/8 Debit Amazon/case of colored paper(Lilac)	\$123.91		X
9/9 Debit Amazon/Office and classroom supplies	\$143.97		X
9/13 Debit Amazon/Games for Leaderhsip reward	\$19.06		X
9/13 Debit Amazon/Games for Leaderhsip reward	\$15.89		X
9/13 Debit Amazon/Games for Leaderhsip reward	\$77.09		X

Outstanding August Debits/Credits

	Amount	Outstanding	Cleared
8/17 Ck. #1241 Mason's Trophies/Nameplates	\$21.94		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
9/8 Credit from Amazon	\$120.84		X
9/8 Credit from Amazon	\$123.91		X
9/14 Credit from Amazon	\$72.92		X

10/4 Balanced w/statement

Wendy Clark

Kelly Wilkins
10-4-22