

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/January 2023

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$10,252.15	\$198.75	\$582.30	\$9,868.60
Enrichments	\$45.80	\$0.00	\$94.47	-\$48.67
Donations	\$2,258.00	\$0.00	\$0.00	\$2,258.00
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46
Sunshine Fund	\$168.93	\$0.00	\$0.00	\$168.93
Mayor's Challenge	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	\$13,876.34	\$198.75	\$676.77	\$13,398.32

January Debit/Credit	Amount	Outstanding	Cleared
1/30 Ck. #1255 Denice Christiansen/Enrichment reimbursed	\$94.47		X
1/30 Ck. #1256 Kelly Wilkins/Reimbursed for supplies purch	\$47.87	X	
1/12 Debit Magic Floral/Willow Edwards flowers	\$80.49		X
1/23 Debit Amazon.com/Office Supplies	\$247.05		X
1/23 Debit Amazon.com/Office Supplies	\$16.59		X
1/23 Debit Amazon.com/Office Supplies	\$7.41		X
1/23 Debit Amazon.com/Office Supplies	\$18.01		X
1/23 Debit Amazon.com/Office Supplies	\$110.56		X
1/26 Debit Amazon.com/Office Supplies	\$54.32		X

Outstanding December Debit/Credits	Amount	Outstanding	Cleared
12/21 Debit Walmart.com/Santa Pictures	\$0.51	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
1/13 Deposit Wendy Auker	\$198.75		X

Balanced w/ statement Wendy Auker 2-2-23
 Kelly Wilkins
 2-2-23