

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/May 2023

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$11,817.88	\$1,480.91	\$1,808.06	\$11,490.73
Enrichments	-\$120.20	\$165.75	\$33.55	\$12.00
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
Stem Grant	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Mayor's Challenge	\$899.71	\$0.00	\$50.85	\$848.86
	\$20,175.78	\$1,646.66	\$1,892.46	\$19,929.98

May Credit/Debit	Amount	Outstanding	Cleared
5/1 Ck. #1270 Denice Christiansen/Enrichment	\$33.55	X	
5/3 Ck. #1271 Cassandra Reyes/Classroom Supplies	\$20.08		X
5/15 Ck. #1272 Kelly Wilkins/5th Grade Camping Supplies	\$474.94		X
5/15 Ck. #1273 Jenna Novinger/Fiesta Parent Night	\$43.92		X
5/22 Ck. #1274 Lynette Longchamps/Kinder T-shirts	\$59.45		X
5/1 Debit Winco/Escape to the Fiesta Supplies	\$31.86		X
5/2 Debit Farmhouse Grocery/Celebration of Success I	\$29.25		X
5/9 Debit Family Dollar/Clean Up Day Supplies	\$9.38		X
5/11 Debit Amazon.com/Soaker Balls for Field Day	\$50.85		X
5/19 Debit Fred Meyer/Awards Assembly Prizes	\$77.29		X
5/19 Debit Hobby Lobby/Awards Assembly Prizes	\$192.60		X
5/22 Debit Amazon.com/Awards Assembly Prizes	\$48.19		X
5/23 Debit Amazon.com/Awards Assembly Prizes	\$53.61		X
5/26 Debit Lowe's/Gift Card Drawing	\$250.00		X
5/26 Debit Hobby Lobby/Awards Assembly Supplies	\$17.92		X
5/26 Debit Dollar Tree/Awards Assembly Decorations	\$10.60		X
5/26 Debit Walmart/Clean Up Day Paper Towels	\$11.09		X
5/26 Debit Mason's Trophies/Trophies	\$79.00		X
5/28 Debit Walmart/Bike and Hoverboards	\$294.00		X
5/29 Debit Walmart/WIG Celebration	\$21.78		X
5/31 Debit Family Dollar/Balloons	\$9.54		X
5/31 Debit Kelly Wilkins/Teacher Appreciation	\$73.56	X	

Outstanding April Debit/Credit	Amount	Outstanding	Cleared
4/19 Ck. #1269 Dominic Schuppert/Refund for missing pizza	\$21.00		X
4/30 Debit Walmart/Celebration of Success	\$81.66		X

Outstanding February Debit/Credit	Amount	Outstanding	Cleared
2/23 Ck. #1261 Jandi Platz/Friday Foundations	\$10.78		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
5/11 Deposit Enrichment, SEA, D.O. Reimbursement	\$1,646.66		X

Balanced w/statement 6/6/23 Wong Anka
 Kelly Wilkins 6/6/23