

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/August 2023

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$8,681.62	\$0.00	\$2,466.24	\$6,215.38
Enrichments	\$12.00	\$0.00	\$10.00	\$2.00
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	\$848.86	\$0.00	\$0.00	\$848.86
	\$17,120.87	\$0.00	\$2,476.24	\$14,644.63

## August Credit/Debit

	Amount	Outstanding	Cleared
8/9 Ck #1277 Cassandra Reyes/Reimbursed for Enrichment	\$10.00		X
8/15 Ck. #1278 Mason's Trophies/Nameplates	\$16.23		X
8/15 Ck. #1279 Wendy Auker/Reimbursed for Pocket Folders	\$41.40	X	
8/5 Debit Walmart/Welcome Back Supplies	\$34.70		X
8/8 Debit Amazon.com/School Supplies	\$16.49		X
8/9 Debit Amazon.com/School Supplies	\$33.89		X
8/9 Debit Walmart/Supplies for Teacher Work Day	\$30.57		X
8/9 Debit Amazon.com/School Supplies	\$22.01		X
8/9 Debit Amazon.com/School Supplies	\$102.39		X
8/10 Debit Amazon.com/School Supplies	\$42.75		X
8/10 Debit Amazon.com/School Supplies	\$257.29		X
8/14 Debit Walmart/Welcome Back Dinner Supplies	\$81.64		X
8/14 Debit Amazon.com/School Supplies	\$5.09		X
8/14 Debit Amazon.com/School Supplies	\$34.19		X
8/14 Debit Amazon.com/School Supplies	\$125.21		X
8/21 Debit Amazon.com/School Supplies	\$7.99		X
8/21 Debit Amazon.com/School Supplies	\$476.91		X
8/21 Debit Amazon.com/Playground Equipment	\$19.96		X
8/21 Debit Amazon.com/Playground Equipment	\$527.52		X
8/22 Debit Amazon.com/Playground Equipment	\$72.15		X
8/22 Debit Amazon.com/Playground Equipment	\$189.98		X
8/22 Debit Amazon.com/Playground Equipment	\$327.88		X

## Deposit

	Amount	Outstanding	Cleared
No Deposits			

9/6/23 Balanced w/statement Wendy Auker  
 9/6/23 Kelly Wilberis