

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/July 2023

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$8,774.88	\$149.96	\$243.22	\$8,681.62
Enrichments	\$12.00	\$0.00	\$0.00	\$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	\$848.86	\$0.00	\$0.00	\$848.86
	\$17,214.13	\$149.96	\$243.22	\$17,120.87

July Credit/Debit

	<u>Amount</u>	<u>Outstanding</u>	<u>Cleared</u>
7/17 Debit Walmart/Student Get Well Gift	\$16.20		X
7/27 Debit Walmart/Pop for Fair	\$44.98		X
7/27 Debit Walmart/Pop for Fair	\$182.04		X

Deposit

	<u>Amount</u>	<u>Outstanding</u>	<u>Cleared</u>
7/21 Deposit	\$141.52		X
Voided Ck. #1227	\$7.93		
Voided 12/21 Debit	\$0.51		

*Balanced w/statement
9/6/23 Wendy Ark
9/7/23 Kelly Wilkins*