

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/December 2021

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$6,353.67	\$755.29	\$536.70	\$6,572.26
Enrichments	\$505.68	\$88.00	\$0.00	\$593.68
Donations	\$1,358.00	\$3,900.00	\$0.00	\$5,258.00
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46
Mayor's Challenge	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	\$8,368.81	\$5,743.29	\$536.70	\$13,575.40

December Debits/Checks

	Amount	Outstanding	Cleared
12/8 Ck. #1221 Donald LeMesurier/Santa Claus	\$60.00		X
12/2 Debit Walmart/Supplies	\$6.89		X
12/2 Debit G & H Ace Hardware	\$12.59		X
12/3 Debit Dollar Tree/Staff Incentives	\$38.16		X
12/3 Debit Hobby Lobby/Christmas Decorations	\$39.58		X
12/6 Debit Walmart/Santa Claus Decorations	\$72.86		X
12/6 Debit Family Dollar/Santa Claus Decorations	\$49.82		X
12/14 Debit Walmart.com/Santa Claus Pictures	\$1.59		X
12/14 Debit Walmart.com/Santa Claus Pictures	\$58.83		X
12/14 Debit Walmart.com/Santa Claus Pictures	\$9.54		X
12/14 Debit Walmart.com/Santa Claus Pictures	\$14.58		X
12/14 Debit Walmart.com/Santa Claus Pictures	\$21.47		X
12/14 Debit Walmart.com/Santa Claus Pictures	\$49.29		X
12/15 Debit Walmart.com/Santa Claus Pictures	\$28.36		X
12/15 Debit Walmart.com/Santa Claus Pictures	\$47.70		X
12/15 Debit Walmart.com/Santa Claus Pictures	\$25.44		X

November Outstanding Debits/Checks

Amount	Outstanding	Cleared
None		

December Deposits

Amount	Outstanding	Cleared
12/22 Deposit Glanbia Donation \$3,900.	\$5,743.29	
Mayor's challenge \$1,000.		
Ryan Thomas Photography \$400.		
P.T.O./Santa Claus Pictures \$226.85		
Enrichment \$88.00		
D.O. Reimbursement \$129.14		

Balanced w/Statement 1/31/22

Kelly Wilkins