

**Silver Hills Elementary School
General Ledger Report
Financial Report**

From Date:	10/1/2023
To Date:	10/31/2023

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000501	1st Grade Nook Tablets	\$100.07	\$0.00	\$0.00	\$0.00	\$100.07	\$0.00	\$100.07
000502	2nd Grade Field Trip	\$1,238.45	\$0.00	\$0.00	\$0.00	\$1,238.45	\$0.00	\$1,238.45
000503	3rd Grade Accel. Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	3rd Grade End of Yr Act.	\$173.04	\$0.00	\$0.00	\$0.00	\$173.04	\$0.00	\$173.04
000505	3rd Grade Field Trip	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
000506	5th Grade Ski/Sho Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000507	Discretionary Office Fund	\$860.16	\$0.00	\$0.00	\$0.00	\$860.16	\$0.00	\$860.16
000508	Scien,Cultural,Char. Ed	\$1,232.47	\$0.00	\$0.00	\$0.00	\$1,232.47	\$0.00	\$1,232.47
000509	Red Ribbon Week	\$577.72	\$0.00	\$0.00	\$0.00	\$577.72	\$0.00	\$577.72
000510	Missoula Children	\$1,561.80	\$0.00	\$0.00	\$0.00	\$1,561.80	\$0.00	\$1,561.80
000511	Ed of Yr Assembly	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
000512	After School	\$1,619.93	\$0.00	\$0.00	\$0.00	\$1,619.93	\$0.00	\$1,619.93
000513	Special Education	\$24.66	\$0.00	\$0.00	\$0.00	\$24.66	\$0.00	\$24.66
000514	4th Grade Field Trip	\$750.81	\$0.00	\$0.00	\$0.00	\$750.81	\$0.00	\$750.81
000515	6th Field Trp/Kindle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000516	6th Fld Trip-Johnson	\$3.10	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$3.10
000517	Gifted/Talented	\$205.41	\$0.00	\$0.00	\$0.00	\$205.41	\$0.00	\$205.41
000518	Dinner & A Book	\$729.41	\$0.00	\$0.00	\$0.00	\$729.41	\$0.00	\$729.41
000519	Band	\$1,659.71	\$0.00	\$0.00	\$0.00	\$1,659.71	\$0.00	\$1,659.71
000520	PE	\$386.98	\$0.00	\$0.00	\$0.00	\$386.98	\$0.00	\$386.98
000521	Student Council	\$677.49	\$0.00	\$0.00	\$0.00	\$677.49	\$0.00	\$677.49
000522	Bike Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000523	Peer Med. Program	\$436.43	\$0.00	\$0.00	\$0.00	\$436.43	\$0.00	\$436.43
000524	2nd/5th Mobius Field Trp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000525	SHES Food Closet	\$137.14	\$0.00	\$0.00	\$0.00	\$137.14	\$0.00	\$137.14
000526	1st Grade Projector	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.96
000527	1st Grade Summerbridge	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$1.57
000528	Science Fair	\$826.44	\$0.00	\$0.00	\$0.00	\$826.44	\$0.00	\$826.44
000529	Special Education	\$5.01	\$0.00	\$0.00	\$0.00	\$5.01	\$0.00	\$5.01
000530	3rd Grade Library	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000531	Counselor Sensory Project	\$57.04	\$0.00	\$0.00	\$0.00	\$57.04	\$0.00	\$57.04
000532	K-A ipads - Morbeck	\$436.45	\$0.00	\$0.00	\$0.00	\$436.45	\$0.00	\$436.45
000533	K-H ipads Morbeck	\$507.19	\$0.00	\$0.00	\$0.00	\$507.19	\$0.00	\$507.19
000534	2nd -flex seating	\$26.10	\$0.00	\$0.00	\$0.00	\$26.10	\$0.00	\$26.10
000535	Flexible Seating/K	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000536	Gym Mural	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

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From Date: 10/1/2023
To Date: 10/31/2023

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000537	Counselor Ski Trip	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
000538	3rd Smart Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000539	1st Interactive Display	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$38,874.12	\$6,091.12	(\$965.19)	\$0.00	\$44,000.05	\$0.00	\$44,000.05
Activity Accounts Grand Total		\$38,874.12	\$6,091.12	(\$965.19)	\$0.00	\$44,000.05	\$0.00	\$44,000.05

Silver Hills Elementary School
General Ledger Report
Financial Report

From Date: 10/1/2023
To Date: 10/31/2023

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$38,874.12	\$6,091.12	(\$965.19)	\$0.00	\$44,000.05	\$0.00	\$44,000.05
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$38,874.12	\$6,091.12	(\$965.19)	\$0.00	\$44,000.05	\$0.00	\$44,000.05

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ **Date:** ___/___/___
Principal: _____ **Date:** ___/___/___

List Of Checks by Account and Check Number

Silver Hills Elementary School
October 2023

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4692	10/1/2023	JULIE BECK Staff	992 271		No	\$496.00	\$0.00
Total for Check # 4692 :						\$496.00	\$0.00
4693	10/1/2023	NORTH WEST MINE SUPPLY Staff	992 271	10/31/2023	No	\$243.00	\$0.00
	WROTE OUT TO WRONG PERSON	Staff	271		No	(\$243.00)	\$0.00
Total for Check # 4693 :						\$0.00	\$0.00
Total for Act Acct 271 :						\$496.00	\$0.00
TOTAL FOR REPORT:						\$496.00	\$0.00

* Note: This report does not include Journal Adjustments.

Silver Hills Elementary School
Sequential List of Receipts by Account
October 2023

Receipt No. Note	Date Pay Type*	Received From Individual	***** Receipt Detail *****			
			Account	Name	Amount	Tax Ar
877	10/1/2023 C	BLANK Hot Lunch and Milk	80	Hot Lunch/Mlk & Brkf	\$1,925.19	\$0.00
				Receipt Total:	\$1,925.19	\$0.00
880	10/2/2023 C	BLANK Hot Lunch & Milk	80	Hot Lunch/Mlk & Brkf	\$1,326.00	\$0.00
				Receipt Total:	\$1,326.00	\$0.00
				Account Total:	\$3,251.19	\$0.00
876	10/1/2023 C	BLANK staff	271	Staff	\$789.00	\$0.00
				Receipt Total:	\$789.00	\$0.00
				Account Total:	\$789.00	\$0.00
			Total:		\$4,040.19	\$0.00

Totals by Payment Type:

Cash =	\$4,040.19
Check =	\$0.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$4,040.19

* Note: This report does not include the Journal Adjustment Receipts

Silver Hills Elementary School
 List of Receipts by Sub Account/Account

october 2023

Date	Vendor Name	REVENUE 1	REVENUE 2	REVENUE 3	REVENUE 4	REVENUE 5	REVENUE 6	REVENUE 7	REVENUE 8	REVENUE 9	REVENUE 10
SubAcct 0	No Sub-Account										
Acct 80	Hot Lunch/Milk & Brkf										
10/1/2023	Hot Lunch and Milk				877	\$1,925.19					
10/2/2023	Hot Lunch & Milk				880	\$1,326.00					
<hr/>											
Total for Account 80: \$3,251.19											
Acct 271	Staff										
10/1/2023	staff				876	\$789.00					
<hr/>											
Total for Account 271: \$789.00											
Total for Sub Account 0: \$4,040.19											
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Grand Total \$4,040.19											

* Note: This report does not include Journal Adjustment Receipts

October 2023

Account	Tax	Use Tax	Taxable	Tax Included	Non-taxable
	0	0			
#271 Staff	0	0			789.00
#80 Hot Lunch & Milk	0	0			3251.19
	0	0			
	0	0			
	0.00	0			
	0	0.00			
TOTALS		0.00	0.00	0	4040.19

Pam Totals	0.00	0.00	0.00	0	4040.19
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SALES & USE

1 Total Sales	4040.19
2 Less nontaxable sales	4040.19
3 Net taxable sales (line 1 minus line2)	0.00
4 Items subject to use tax	0.00
5 Total taxable (add lines 3 and 4)	0.00
6 Tax (6% of line 5)	0.00
7 Adjustments	
8 Tax due (total of lines 6 and 7)	0.00
9 Penalty (add after due date)	
10 Interest (add after due date)	
11 Total due	0.00 ← Check Amount

November 7, 2023

Explanation of the Journal Adjustments

Adjustment 1

I have ordered checks from Mountain West Bank for the schools new account. (\$469.19)

Adjustment 18

I have a check that was wrote in June and has not shown up as cashed on the Wells Fargo account. I have contacted the person a number of times whom the check is made out to, She has stated that the check had been cashed. (check # 4683 amount \$50.93)

Adjustment 19

I have a balance of \$44,000.05 after combining the Wells Fargo and Mountain West banks. I am hoping to transfer all the money from Wells Fargo to Mountain West Bank this month. (Wells Fargo \$42469.24, Mountain West Amount \$1530.81)

Silver Hills Elementary School
Journal Adjustments by Activity, Sub Acct

ActAcct	SubAcct	Date	I/E	Note	Adj #	Amount
60	11	10/25/2023	E	check order	1	(\$469.19)
60	11	10/31/2023	I	non cashed check	18	\$50.93
60	11	10/31/2023	I	new bank adjustment	19	\$2,000.00
				11		
						Non-Taxable
						\$1,581.74
						60 General
						\$1,581.74
						Grand Total
						\$1,581.74