

BLACK CANYON HIGH SCHOOL

First Interstate Bank

Month: January 2021

Date	Check #	Comment	Check Amt or Fee	Deposit Amount	Beginning Balance
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					1109.55
					1109.55
1/31/2021		Paper Fee	2.00		1107.55
1/15/2021	1965	Book order: 20 Fahrenheit 451 60th Anniversary /Amazon Order/check paid to ESD/Franci's Grant Balance:0	165.80		941.75
					941.75
					941.75
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Total					941.75