

11:18 AM

01/24/23

Kenneth J. Carberry Elementary School

Reconciliation Summary

First Interstate Bank, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	30,934.89
Cleared Transactions	
Checks and Payments - 15 items	-1,691.62
Deposits and Credits - 3 items	738.15
Total Cleared Transactions	<u>-953.47</u>
Cleared Balance	<u><u>29,981.42</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-216.48
Deposits and Credits - 1 item	16.74
Total Uncleared Transactions	<u>-199.74</u>
Register Balance as of 12/31/2022	<u><u>29,781.68</u></u>
New Transactions	
Checks and Payments - 7 items	-356.96
Deposits and Credits - 1 item	202.00
Total New Transactions	<u>-154.96</u>
Ending Balance	<u><u>29,626.72</u></u>



P.O. Box 241826
Omaha, NE 68124

Statement Ending 12/30/2022

KENNETH J CARBERRY

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Account Number: XXXXXXXXXXXX2039

RETURN SERVICE REQUESTED

KENNETH J CARBERRY ELEMENTARY SCHOOL
1950 E 12TH ST
EMMETT ID 83617-3727

Managing Your Accounts



Client Contact Center 855-342-3400



Website firstinterstate.com

The business behind the business.

Merchant Services keeps it running smoothly.

Accepting all major credit cards and debit cards is a part of every day — and Clover makes it a natural for your business.

Talk to a banker for details.

Summary of Accounts

Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX2039	\$29,981.42



CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX2039

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$30,934.89
	3 Credit(s) This Period	\$738.15
	17 Debit(s) This Period	\$1,691.62
12/30/2022	Ending Balance	\$29,981.42

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	Beginning Balance			\$30,934.89
12/02/2022	CHECK # 7486	\$41.04		\$30,893.85
12/05/2022	DEPOSIT		\$100.00 ✓	\$30,993.85
12/09/2022	CHECK # 7487	\$40.00		\$30,953.85
12/12/2022	CHECK # 7476	\$425.00		\$30,528.85
12/16/2022	DOLLAR TREE EMMETT ID 99403430 604771 XX6673 DEBIT CARD 12/15 12:20	\$109.98 ✓		\$30,418.87
12/19/2022	BANDUCCI'S TANNI EMMETT ID 00044799 332218 XX6673 DEBIT CARD 12/16 07:44	\$390.00 ✓		\$30,028.87
12/19/2022	CHECK # 7488	\$40.00		\$29,988.87
12/21/2022	DEPOSIT		\$180.00 ✓	\$30,168.87
12/21/2022	DEPOSIT		\$458.15 ✓	\$30,627.02
12/21/2022	CHECK # 7485	\$125.00		\$30,502.02
12/21/2022	CHECK # 7489	\$125.00		\$30,377.02
12/21/2022	CHECK # 7490	\$75.00		\$30,302.02
12/22/2022	AMAZON.COM* MB9KT SEATTLE WA 00000000 549998 XX6673 DEBIT CARD 12/21 14:26	\$23.07 ✓		\$30,278.95
12/23/2022	AMAZON.COM* IZ6JN SEATTLE WA 00000000 066104 XX6673 DEBIT CARD 12/21 14:22	\$6.35 ✓		\$30,272.60
12/23/2022	AMZN Mktg US* XJ2 Amzn.com/bill WA 11386591 178875 XX6673 DEBIT CARD 12/21 17:15	x \$190.94 ✓		\$30,081.66
12/23/2022	CHECK # 7481	\$14.30		\$30,067.36
12/27/2022	AMZN Mktg US* GF9 Amzn.com/bill WA 75983792 161154 XX6673 DEBIT CARD 12/25 19:32	x \$35.82 ✓		\$30,031.54
12/28/2022	Amazon.com* LB28B Amzn.com/bill WA 79747351 973996 XX6673 DEBIT CARD 12/28 05:11	x \$14.09 ✓		\$30,017.45
12/28/2022	CHECK # 7491	\$18.02		\$29,999.43
12/30/2022	Amazon.com* H17EU Amzn.com/bill WA 94375545 128295 XX6673 DEBIT CARD 12/28 20:32	x \$18.01 ✓		\$29,981.42
12/30/2022	Ending Balance			\$29,981.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7476	12/12/2022	\$425.00	7486	12/02/2022	\$41.04	7489	12/21/2022	\$125.00
7481*	12/23/2022	\$14.30	7487	12/09/2022	\$40.00	7490	12/21/2022	\$75.00
7485*	12/21/2022	\$125.00	7488	12/19/2022	\$40.00	7491	12/28/2022	\$18.02

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2022	\$30,893.85	12/16/2022	\$30,418.87	12/23/2022	\$30,067.36
12/05/2022	\$30,993.85	12/19/2022	\$29,988.87	12/27/2022	\$30,031.54
12/09/2022	\$30,953.85	12/21/2022	\$30,302.02	12/28/2022	\$29,999.43
12/12/2022	\$30,528.85	12/22/2022	\$30,278.95	12/30/2022	\$29,981.42

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX2039 (continued)**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT SLIP

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 12/15/22

AMOUNT: 100.00

DEPOSIT TO ACCOUNT NUMBER: 0070062039

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 100.00

#000000000 12/05 \$100.00

CHECKING DEPOSIT

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 12/21/22

AMOUNT: 180.00

DEPOSIT TO ACCOUNT NUMBER: 0070062039

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 180.00

#000000000 12/21 \$180.00

CHECKING DEPOSIT

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 12/21/22

AMOUNT: 458.15

DEPOSIT TO ACCOUNT NUMBER: 0070062039

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 458.15

#000000000 12/21 \$458.15

DEPOSIT SLIP

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 12/21/22

AMOUNT: \$425.00

DEPOSIT TO ACCOUNT NUMBER: 0070062039

PAY TO THE ORDER OF: Tonya Smith

FOR: Four hundred twenty-five & 00/100

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 425.00

#000007476 12/12 \$425.00

DEPOSIT SLIP

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 10/27/22

AMOUNT: \$14.30

DEPOSIT TO ACCOUNT NUMBER: 0070062039

PAY TO THE ORDER OF: Ryan Spritzer

FOR: Fourteen & 30/100

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 14.30

#000007481 12/23 \$14.30

DEPOSIT SLIP

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 11/16/22

AMOUNT: \$125.00

DEPOSIT TO ACCOUNT NUMBER: 0070062039

PAY TO THE ORDER OF: Kaylee Buckhart

FOR: One hundred twenty-five & 00/100

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 125.00

#000007485 12/21 \$125.00

DEPOSIT SLIP

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 11/18/22

AMOUNT: \$41.04

DEPOSIT TO ACCOUNT NUMBER: 0070062039

PAY TO THE ORDER OF: Sara Tippy

FOR: Forty one & 04/100

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 41.04

#000007486 12/02 \$41.04

DEPOSIT SLIP

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 12/15/22

AMOUNT: \$40.00

DEPOSIT TO ACCOUNT NUMBER: 0070062039

PAY TO THE ORDER OF: Treasure Valley Coffee

FOR: Forty & 00/100

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 40.00

#000007487 12/09 \$40.00

DEPOSIT SLIP

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 12/19/22

AMOUNT: \$40.00

DEPOSIT TO ACCOUNT NUMBER: 0070062039

PAY TO THE ORDER OF: Treasure Valley Coffee

FOR: Forty & 00/100

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 40.00

#000007488 12/19 \$40.00

DEPOSIT SLIP

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 12/19/22

AMOUNT: \$125.00

DEPOSIT TO ACCOUNT NUMBER: 0070062039

PAY TO THE ORDER OF: Michelle White

FOR: One hundred twenty-five & 00/100

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 125.00

#000007489 12/21 \$125.00

DEPOSIT SLIP

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 12/19/22

AMOUNT: \$75.00

DEPOSIT TO ACCOUNT NUMBER: 0070062039

PAY TO THE ORDER OF: Michelle White

FOR: Seventy-five & 00/100

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 75.00

#000007490 12/21 \$75.00

DEPOSIT SLIP

KENNETH J. CARBERRY
ELEMENTARY SCHOOL
1222 E. 37th St., PM 200-0039
HAMMERT, ID 83427

DATE: 12/19/22

AMOUNT: \$18.02

DEPOSIT TO ACCOUNT NUMBER: 0070062039

PAY TO THE ORDER OF: Phyllis Morancy

FOR: Eighteen & 02/100

FIRST INTERSTATE BANK
600 7th St
www.firstinterstatebank.com

NET DEPOSIT \$ 18.02

#000007491 12/28 \$18.02

Kenneth J. Carberry Elementary School
Reconciliation Detail
 First Interstate Bank, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,934.89
Cleared Transactions						
Checks and Payments - 15 items						
Check	09/21/2022	7476	Smith, Tonya	X	-425.00	-425.00
Check	10/27/2022	7481	Spritzer, Ryan	X	-14.30	-439.30
Check	11/16/2022	7485	Burkhart, Kaylee	X	-125.00	-564.30
Check	11/18/2022	7486	Tippy, Sara	X	-41.04	-605.34
Check	12/05/2022	7487	Treasure Valley Coff...	X	-40.00	-645.34
Check	12/09/2022	7488	Treasure Valley Coff...	X	-40.00	-685.34
Check	12/15/2022	DEBIT	Dollar Tree	X	-109.98	-795.32
Check	12/16/2022	DEBIT	Banducci	X	-390.00	-1,185.32
Check	12/19/2022	7489	White, Michell	X	-125.00	-1,310.32
Check	12/19/2022	7490	White, Michell	X	-75.00	-1,385.32
Check	12/19/2022	7491	Phylliss Morancy	X	-18.02	-1,403.34
Check	12/21/2022	DEBIT	Amazon	X	-226.76	-1,630.10
Check	12/21/2022	DEBIT	Amazon	X	-32.10	-1,662.20
Check	12/21/2022	DEBIT	Amazon	X	-23.07	-1,685.27
Check	12/21/2022	DEBIT	Amazon	X	-6.35	-1,691.62
Total Checks and Payments					-1,691.62	-1,691.62
Deposits and Credits - 3 items						
Deposit	12/05/2022			X	100.00	100.00
Deposit	12/21/2022			X	180.00	280.00
Deposit	12/21/2022			X	458.15	738.15
Total Deposits and Credits					738.15	738.15
Total Cleared Transactions					-953.47	-953.47
Cleared Balance					-953.47	29,981.42
Uncleared Transactions						
Checks and Payments - 6 items						
Check	04/12/2017	6046	Johnson, Erin		-20.13	-20.13
Check	03/02/2018	6394	Garringer, Emily		-50.72	-70.85
Check	06/04/2021	7377	Woehler, Danielle		-45.13	-115.98
Check	06/01/2022	7459	Nichols, Karen		-48.52	-164.50
Check	06/01/2022	7456	Garringer, Emily		-11.98	-176.48
Check	07/14/2022	7466	Treasure Valley Coff...		-40.00	-216.48
Total Checks and Payments					-216.48	-216.48
Deposits and Credits - 1 item						
Deposit	05/13/2020				16.74	16.74
Total Deposits and Credits					16.74	16.74
Total Uncleared Transactions					-199.74	-199.74
Register Balance as of 12/31/2022					-1,153.21	29,781.68
New Transactions						
Checks and Payments - 7 items						
Check	01/06/2023	DEBIT	Amazon		-97.16	-97.16
Check	01/17/2023	DEBIT	Amazon		-40.18	-137.34
Check	01/20/2023	DEBIT	U.S. Post Office		-23.71	-161.05
Check	01/23/2023	7493	Cronquist, Bonnie		-100.32	-261.37
Check	01/23/2023	7494	Skendrovich, James		-47.59	-308.96
Check	01/23/2023	7492	Treasure Valley Coff...		-40.00	-348.96
Check	01/27/2023	DEBIT	Behavior University		-8.00	-356.96
Total Checks and Payments					-356.96	-356.96
Deposits and Credits - 1 item						
Deposit	01/23/2023				202.00	202.00
Total Deposits and Credits					202.00	202.00
Total New Transactions					-154.96	-154.96

11:18 AM

01/24/23

Kenneth J. Carberry Elementary School

Reconciliation Detail

First Interstate Bank, Period Ending 12/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>-1,308.17</u>	<u>29,626.72</u>

Kenneth J. Carberry Elementary School

1/24/2023 11:31 AM

Register: First Interstate Bank

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/05/2022			Library:Library Donati...	Deposit		X	100.00	30,229.81
12/05/2022	7487	Treasure Valley Coffee	General:General Funds...	November Wat...	40.00	X		30,189.81
12/09/2022	7488	Treasure Valley Coffee	General:General Funds...	December Wat...	40.00	X		30,149.81
12/15/2022	DEBIT	Dollar Tree	General:General Funds...	Candy Canes f...	109.98	X		30,039.83
12/16/2022	DEBIT	Banducci	General:General Funds...	\$5 gift cards fo...	390.00	X		29,649.83
12/19/2022	7489	White, Michell	PTO Non-Discretionar...	Reimburse PT...	125.00	X		29,524.83
12/19/2022	7490	White, Michell	General:General Funds...	Reimburse - Ki...	75.00	X		29,449.83
12/19/2022	7491	Phyliss Morancy	General:General Funds...	Scentsy for the ...	18.02	X		29,431.81
12/21/2022			Social Dues	Deposit		X	180.00	29,611.81
12/21/2022			-split-	Deposit		X	458.15	30,069.96
12/21/2022	DEBIT	Amazon	Library	Library	226.76	X		29,843.20
12/21/2022	DEBIT	Amazon	Library	Library	6.35	X		29,836.85
12/21/2022	DEBIT	Amazon	Library	Library	32.10	X		29,804.75
12/21/2022	DEBIT	Amazon	Library	Library	23.07	X		29,781.68