

Shadow Butte Elementary
Check Detail
January 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check		01/28/2021			First Interstate Bank		-2.00
					General	<u>-2.00</u>	<u>2.00</u>
TOTAL						-2.00	2.00
Check	6109	01/08/2021	State Tax Commiss...		First Interstate Bank		-42.59
					General	<u>-42.59</u>	<u>42.59</u>
TOTAL						-42.59	42.59
Check	6110	01/19/2021	Emmett School Dis...		First Interstate Bank		-447.36
					General	<u>-447.36</u>	<u>447.36</u>
TOTAL						-447.36	447.36