

Kenneth J. Carberry Elementary School
Reconciliation Detail
First Interstate Bank - 7390, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,944.95
Cleared Transactions						
Checks and Payments - 11 items						
Check	08/07/2023	DEBIT	U.S. Post Office	X	-8.22	-8.22
Check	08/10/2023	DEBIT	Idaho CPR Plus	X	-50.00	-58.22
Check	08/14/2023	DEBIT	Amazon	X	-45.99	-104.21
Check	08/14/2023	DEBIT	Bank Charges	X	-10.00	-114.21
Check	08/14/2023	DEBIT	Amazon	X	-8.99	-123.20
Check	08/15/2023	DEBIT	Bi Mart	X	-19.06	-142.26
Check	08/21/2023	DEBIT	Amazon	X	-125.73	-267.99
Check	08/21/2023	DEBIT	Amazon	X	-8.73	-276.72
Check	08/25/2023	DEBIT	U.S. Post Office	X	-19.45	-296.17
Check	08/29/2023	DEBIT	U.S. Post Office	X	-12.25	-308.42
Check	08/30/2023	DEBIT	Treasure Valley Coff...	X	-40.00	-348.42
Total Checks and Payments					-348.42	-348.42
Deposits and Credits - 3 items						
Deposit	08/29/2023			X	2,587.24	2,587.24
Deposit	08/31/2023			X	1.03	2,588.27
Deposit	08/31/2023			X	4,700.00	7,288.27
Total Deposits and Credits					7,288.27	7,288.27
Total Cleared Transactions					6,939.85	6,939.85
Cleared Balance					6,939.85	30,884.80
Uncleared Transactions						
Checks and Payments - 5 items						
Check	05/18/2023	1030	Eisinger, Lori		-22.53	-22.53
Check	05/25/2023	1033	Garringer, Emily		-11.65	-34.18
Check	05/30/2023	1038	Woehler, Danielle		-21.18	-55.36
Check	06/08/2023	1049	Browne, Heidee		-15.09	-70.45
Check	08/31/2023	1050	Kim Sherrer		-155.06	-225.51
Total Checks and Payments					-225.51	-225.51
Total Uncleared Transactions					-225.51	-225.51
Register Balance as of 08/31/2023					6,714.34	30,659.29
Ending Balance					6,714.34	30,659.29