

BLACK CANYON HIGH SCHOOL

Clarity Credit Union Reconciliation

Month:

Outstanding Checks					
Check #	Amount		Bank Balance on this statement		
			Outstanding Deposits	(+)	
			Not listed on statement		
			Total		\$ -
			Outstanding Checks	(-)	\$ -
			Balance		\$ -
			This balance should agree with your checkbook		
	0				

BLACK CANYON HIGH SCHOOL				
Clarity Credit Union Reconciliation				
Month: June 2022				
Outstanding Checks				
Check #	Amount		Bank Balance on this statement	
				6954.93
			Outstanding Deposits (+)	
			Not listed on statement	
			Total	\$ 6,954.93
			Outstanding Checks (-)	\$ -
			Balance	\$ 6,954.93
			This balance should agree with your checkbook	
	0			

BLACK CANYON HIGH SCHOOL					
Clarity Credit Union Reconciliation					
Month: July 2022					
Outstanding Checks					
Check #	Amount		Bank Balance on this statement		\$ 6,954.93
			Outstanding Deposits	(+)	
			Not listed on statement		
			Total		\$ 6,954.93
			Outstanding Checks	(-)	\$ -
			Balance		\$ 6,954.93
			This balance should agree		
			with your checkbook		
	0				

BLACK CANYON HIGH SCHOOL

Clarity Check Book Balance

Month: August 2022

Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
----			----	----	
					6954.93
					6954.93
					6954.93
8/8/2022	jonston diploma	1082	38.51		6916.42
8/10/2022	jonston cap and gowns	1081	82.68		6833.74
8/15/2022	Shipping fee for cum file to be mailed		12.60		6821.14
8/16/2022	Brunch for staff		104.58		6716.56
8/16/2022	water for staff brunch		19.05		6697.51
8/17/2022	Reimbursement family dollar to Jen Gregory Graduation		23.85		6673.66
8/17/2022	Reimbursement Zurchers to Jen Gregory Graduation		41.71		6631.95
8/18/2022	Pizza for open house		165.66		6466.29
8/22/2022	Autozone zipties		14.82		6451.47
8/25/2022	Reimbursement costco for staff recognition (Summer Ash)		70.09		6381.38
					6381.38
					6381.38
					6381.38
Total					6381.38

BLACK CANYON HIGH SCHOOL					
Clarity Credit Union Reconciliation					
Month: August 2022					
Outstanding Checks					6954.93
Check #	Amount		Bank Balance on this statement		\$ 6,954.93
1081	82.68				
1082	38.51		Outstanding Deposits	(+)	
1083	23.85		Not listed on statement		-316.71
1084	41.71				
1085	70.09				
			Total		\$ 6,638.22
			Outstanding Checks	(-)	\$ 256.84
			Balance		\$ 6,381.38
			This balance should agree		
			with your checkbook		
	256.84				

BLACK CANYON HIGH SCHOOL
 Clarity Credit Union Reconciliation
 Month: September 2022

Outstanding Checks				
Check #	Amount			
		Bank Balance on this statement		\$ 6,381.38
1086	295.51	Outstanding Deposits (+)		
		Not listed on statement		
other debits	176.05			
		Total		\$ 6,381.38
		Outstanding Checks (-)		\$ 471.56
		Balance		\$ 5,909.82
		This balance should agree with your checkbook		
	471.56			

ept

Clarity Credit Union Reconciliation					
Month: October 2022					
Outstanding Checks					
Check #	Amount		Bank Balance on this statement		
			Outstanding Deposits	(+)	
			Not listed on statement		
					5380.28
			Total		\$ 5,380.28
			Outstanding Checks	(-)	\$ -
			Balance		\$ 5,380.28
			This balance should agree		
			with your checkbook		
	0				

BLACK CANYON HIGH SCHOOL					
Clarity Check Book Balance					
Month: November 2022					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
----			----	----	
					5380.28
					5380.28
					5380.28
11/5/2022	Honest History		146.80		5233.48
11/5/2022	Worthington Direct (Art Supplies drying rack and cabinet)		1846.21		3387.27
11/6/2022	Amazon Art Supplies Drying Rack		122.95		3264.32
11/7/2022	NatGeo Kids		25.44		3238.88
11/7/2022	NatGeo Kids		38.16		3200.72
11/8/2022	Dicks (PE Table Tennis/ping pong balls/ping pong paddles)		519.94		2680.78
11/9/2022	Amazon		42.39		2638.39
11/10/2022	Amazon		143.08		2495.31
11/17/2022	Albertsons (Snacks for field trips)		144.06		2351.25
11/18/2022	Albertsons (Thanksgiving Feast)		66.21		2285.04
11/18/2022	Idaho Historical Museum		220.00		2065.04
11/18/2022	Jimmy Johns		47.70		2017.34
11/18/2022	Jimmy Johns		61.47		1955.87
11/18/2022	BSU Food Court		24.66		1931.21
11/18/2022	Check Reimbursement			2773.54	4707.75
11/18/2022	Check Reimbursement			1194.67	5899.42
11/19/2022	Discovery Center		420.00		5479.42
11/22/2022	Check 1088 Turkey for Thanksgiving feast	1088	27.54		5451.88
Total					5451.88

BLACK CANYON HIGH SCHOOL					
Clarity Credit Union Reconciliation					
Month: November 2022					
Outstanding Checks					
Check #	Amount		Bank Balance on this statement		
			Outstanding Deposits	(+)	
			Not listed on statement		
					5479.42
			Total		\$ 5,479.42
			Outstanding Checks	(-)	
1088	27.54				\$ 27.54
			Balance		\$ 5,451.88
			This balance should agree		
			with your checkbook		
	27.54				

BLACK CANYON HIGH SCHOOL

Clarity Check Book Balance

Month: December 2022

Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
----			----	----	
					5451.88
					5451.88
12/2/2022	USPS PO Stamps		240.00		5211.88
12/5/2022	Jostens Diploma for Meyghan Heidemann	1090	19.83		5192.05
12/17/2022	USPS PO CUM File		13.55		5178.5
12/20/2022	WalMart Rewards for students		21.34		5157.16
12/20/2022	Mcdonalds Student rewards		10.00		5147.16
					5147.16
					5147.16
					5147.16
					5147.16
					5147.16
					5147.16
					5147.16
					5147.16
					5147.16
					5147.16
					5147.16
					5147.16
Total					5147.16

BLACK CANYON HIGH SCHOOL					
Clarity Credit Union Reconciliation					
Month: Decemeber 2022					
Outstanding Checks					
Check #	Amount		Bank Balance on this statement		
1090	19.83		Outstanding Deposits	(+)	
			Not listed on statement		
					5211.88
			Total		\$ 5,211.88
			Outstanding Checks	(-)	\$ 19.83
			Balance		\$ 5,192.05
			This balance should agree		
			with your checkbook		
	19.83				

BLACK CANYON HIGH SCHOOL

Clarity Check Book Balance

Month: January 2023

Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
----			----	----	
					5147.16
					5147.16
1/12/2023	Floats supplies for all student birthday party		67.76		5079.4
1/13/2023	Pizza reward for door decoration		45.13		5034.27
1/22	Costco PBIS		161.25		4873.02
1/22/2023	Walmart PBIS		147.97		4725.05
1/27/2023	Amazon Staff Appreciation Cups		118.43		4606.62
1/28/2023	Hoodie for Dickey staff appreciation		30.20		4576.42
1/27/2023	Jimmy John for work day staff food		130.29		4446.13
1/28/2023	Albertson Chips		31.74		4414.39
1/29/2023	winco snack for staff p/t conference		7.91		4406.48
1/29/2023	Costco snack for staff p/t conference		36.01		4370.47
1/27/2023	Vinyl for shirts staff appreciation		140.96		4229.51
Total					4229.51

BLACK CANYON HIGH SCHOOL

Clarity Credit Union Reconciliation

Month: January 2023

Outstanding Checks				
Check #	Amount		Bank Balance on this statement	
			Outstanding Deposits (+)	
			Not listed on statement	
			Total	\$ -
			Outstanding Checks (-)	
				4229.51
			Balance	\$ -
			This balance should agree with your checkbook	
	0			

BLACK CANYON HIGH SCHOOL

Clarity Check Book Balance

Month: February 2023

Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
----			----	----	
					4229.51
					4229.51
2/1/2023	Amazon Cups for Staff Appriation		35.34		4194.17
2/2/2023	Albertson PT conference snacks for parents		93.13		4101.04
02/02	Reimburement for staff apparel (Rowland)	1089	153.14		3947.9
2/4/2023	Idaho Pizza Company for Walker family		50		3897.9
02/06	Hobby lobby Shirts for staff		12.68		3885.22
2/11	Dominos Pizza for students reward for helping out		22.42		3862.8
2/14/2023	Payment to Della Courtenay for making cups	1093/1091	147.		3715.8
2/16/2023	Deposits check from DO reimbursement			1956.14	5671.94
2/16/2023	Reimbursement for Lanyards amazon/Victoria Canaday	1092	84.34		5587.6
2/19/2023	Refund for extra Vinyl (Amazon)			70.48	5658.08
2/19/2023	Costco Food for food pantry		160.16		5497.92
2/22/2023	Stor mor sheds deposit for shed COVID funds		300		5197.92
2/22/2023	Amazon rewards celebration		39.17		5158.75
2/22/2023	Amazon Rewards celebration		54.56		5104.19
2/27/2023	Amazon SD Card reader for yearbook		15.89		5088.3
2/27/2023	PBIS reward building stem projects for sped		37.08		5051.22
					5051.22
Total					5051.22

BLACK CANYON HIGH SCHOOL					
Clarity Credit Union Reconciliation					
Month: February 2023					
Outstanding Checks					
Check #	Amount		Bank Balance on this statement		
			Outstanding Deposits	(+)	
			Not listed on statement		
1093	15.5				
1091	131.5				
1092	84.34				
			Total		\$ -
			Outstanding Checks	(-)	\$ -
			Balance		\$ 5,051.22
			This balance should agree		
			with your checkbook		
	231.34				

BLACK CANYON HIGH SCHOOL					
Clarity Check Book Balance					
Month: March 2023					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
----			----	----	
					5051.22
					5051.22
3/1/2023	Lego SPED PBIS reward		42.38		5008.84
3/2/2023	Check #1095 cap and gowns	1095	508.80		4500.04
03/09	Walmart PBIS store		114.80		4385.24
3/9/2023	Check #1094 graduation pics leap photography	1094	280.90		4104.34
03/10	Bogus trip Two lesson		182.08		3922.26
3/14	Albertson		164.51		3757.75
3/15/2023	Bogus trip lesson		83.74		3674.01
3/15/2023	District Reimbursement			1148.85	4822.86
3/15/2023	Check #1096 diploma covers		71.70		4751.16
3/16/2023	Stinker gas for trip		16.33		4734.83
3/18/2023	Staff food		175.75		4559.08
3/29/2023	Albertsons PBIS reward candy		44.49		4514.59
3/30/2023	Curriculum for Art Teachers pay teachers		30.00		4484.59
3/30/2023	Amazon game of life for SPED		23.31		4461.28
					4461.28
					4461.28
					4461.28
Total					4461.28

BLACK CANYON HIGH SCHOOL					
Clarity Credit Union Reconciliation					
Month: March 2023					
Outstanding Checks					
Check #	Amount		Bank Balance on this statement		
			Outstanding Deposits	(+)	
			Not listed on statement		
1094	280.9				
1095	508.8				280.9
1096	71.7				508.8
					71.7
			Total		\$ 861.40
			Outstanding Checks	(-)	\$ -
			Balance		
			This balance should agree		
			with your checkbook		
	861.4				

BLACK CANYON HIGH SCHOOL

Clarity Check Book Balance

Month: April 2023

Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
----			----	----	
					4461.28
					4461.28
					4461.28
4/5/2023	Albertsons PBIS rewards/tide pods for ski trip clothes/money for laundry mat		46.35		4414.93
4/10/2023	Rogers lock & security	1097	59.00		4355.93
4/11/2023	Albertsons PBIS store food		120.45		4235.48
4/12/2023	Deposit check from district			1250.7	5486.18
4/15/2023	USPS cum file		19.60		5466.58
4/17/2023	Check for reimbursement Sewell for PBIS reward	1098	20.00		5446.58
4/19/2023	Conference IPSC		350.00		5096.58
4/20/2023	Albertsons Parent teacher conference food		72.01		5024.57
4/21/2023	Dollar tree paper plates and hangers for graduation		5.30		5019.27
4/21/2023	Idaho Pizza Company food for staff		139.95		4879.32
4/21/23	Treering Student parent gave us money to order yearbook for them.		22.19		4857.13
4/21/23	Albertson Senior project judge coffee		21.20		4835.93
4/25/23	Bogus ski trip		638.		4197.93
4/26/23	Albertsons senior project judge snacks		47.66		4150.27
4/28/23	Treasure valley comminuty college food for students		144.00		4006.27
4/28/23	Pictures for Student parent gave us money to order		37.63		3968.64
Total					3968.64

BLACK CANYON HIGH SCHOOL

Clarity Credit Union Reconciliation

Month: April 2023

Outstanding Checks				
Check #	Amount		Bank Balance on this statement	
			Outstanding Deposits (+)	
			Not listed on statement	
			Total	\$ -
			Outstanding Checks (-)	\$ -
			Balance	\$ -
			This balance should agree with your checkbook	
	0			

BLACK CANYON HIGH SCHOOL

Clarity Check Book Balance

Month: May 2023

Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
----			----	----	
					3968.64
					3968.64
5/8/2023	Check #1100 (Jostens Diplomas)	1100	138.39		3830.25
5/9/2023	Amazon (Sped PBIS rewards)		30.85		3799.4
5/10/2023	Cash deposit			71	3870.4
5/10/2023	Check deposit from district			1439.73	5310.13
5/11/2023	winco (Art Gallery food)		138.63		5171.5
5/11/2023	Albertson (Rewards for students)		60.		5111.5
5/11/2023	La Costa (Staff Appreciation meals)		356.		4755.5
5/12/2023	Dominos (Art gallery food)		110.06		4645.44
5/15/2023	Lowe's (Graduation supplies)		17.16		4628.28
5/17/2023	Walmart (Graduation food)		45.84		4582.44
5/18/2023	Costco (Graduation food)		153.03		4429.41
5/20/23	Stinker (Ice for graduation)		12.68		4416.73
5/23/23	Olive Garden (graduates meal)		177.28		4239.45
5/24/23	Boise Zoo Graduate trip		60		4179.45
5/24/23	Albertson		40		4139.45
5/25/23	Mcdonalds (Burgers for kids)		83.49		4055.96
5/25/23	Albertson End of the year food		136.55		3919.41
5/25/23	Cash/Check deposit (Donation from Evans Realty)			500	4419.41
5/26/23	Albertson		44.36		4375.05
5/30/23	Check #1102 (reimbursment for yearbook)	1102	22.19		4352.86
5/30/23	Check #1103 (Reimbursement for grad cupcakes)	1103	90.05		4262.81
Total					4262.81

BLACK CANYON HIGH SCHOOL

Clarity Credit Union Reconciliation

Month: May 2023

Outstanding Checks				
Check #	Amount		Bank Balance on this statement	
			Outstanding Deposits (+)	
			Not listed on statement	
			Total	\$ -
			Outstanding Checks (-)	\$ -
			Balance	\$ -
			This balance should agree with your checkbook	
	0			

BLACK CANYON HIGH SCHOOL

Clarity Credit Union Reconciliation

Month: June 2023

Outstanding Checks				
Check #	Amount		Bank Balance on this statement	
			Outstanding Deposits (+)	
			Not listed on statement	
			Total	\$ -
			Outstanding Checks (-)	\$ -
			Balance	\$ -
			This balance should agree with your checkbook	
	0			