

Shadow Butte Elementary

9/5/2023 10:38 AM

Register: First Interstate Bank

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2023			General	Deposit		X	40.20	37,455.12
08/03/2023	DC	Treasure Valley Coffee	General		80.00	X		37,375.12
08/10/2023			General	Deposit		X	40.99	37,416.11
08/11/2023	52	Amazon.com	General		43.50	X		37,372.61
08/14/2023			General	Service Charge	10.00	X		37,362.61
08/23/2023	6385	Teresa Zufelt	General	Staff Appreciat...	84.35			37,278.26
08/29/2023			Social/Sunshine	Membership D...		X	267.00	37,545.26
08/31/2023			General	Interest		X	1.59	37,546.85
08/31/2023	6386	Roger Nebeker	General	Class backpack...	23.85			37,523.00

Shadow Butte Elementary
Reconciliation Detail
 First Interstate Bank, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,484.60
Cleared Transactions						
Checks and Payments - 4 items						
Check	08/03/2023	DC	Treasure Valley Coff...	X	-80.00	-80.00
General Journal	08/11/2023	52	Amazon.com	X	-43.50	-123.50
Check	08/14/2023			X	-10.00	-133.50
Check	09/05/2023	dc	Amazon.com	X	-57.95	-191.45
Total Checks and Payments					-191.45	-191.45
Deposits and Credits - 4 items						
Deposit	08/03/2023			X	40.20	40.20
Deposit	08/10/2023			X	40.99	81.19
Transfer	08/29/2023			X	267.00	348.19
Deposit	08/31/2023			X	1.59	349.78
Total Deposits and Credits					349.78	349.78
Total Cleared Transactions					158.33	158.33
Cleared Balance					158.33	37,642.93
Uncleared Transactions						
Checks and Payments - 7 items						
Check	12/06/2019	6012	Cowboy Chophouse		-25.00	-25.00
Check	06/30/2021				-2.00	-27.00
Check	04/12/2022	6228	Kelly Pollard		-9.32	-36.32
Check	03/31/2023	6351	April Russell		-25.36	-61.68
Check	05/04/2023	6366	Erika Christenen		-8.00	-69.68
Check	08/23/2023	6385	Teresa Zufelt		-84.35	-154.03
Check	08/31/2023	6386	Roger Nebeker		-23.85	-177.88
Total Checks and Payments					-177.88	-177.88
Total Uncleared Transactions					-177.88	-177.88
Register Balance as of 08/31/2023					-19.55	37,465.05
New Transactions						
Checks and Payments - 1 item						
Check	09/01/2023	DC	Usps.com		-115.50	-115.50
Total Checks and Payments					-115.50	-115.50
Total New Transactions					-115.50	-115.50
Ending Balance					-135.05	37,349.55

10:11 AM

09/05/23

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	37,484.60
Cleared Transactions	
Checks and Payments - 4 items	-191.45
Deposits and Credits - 4 items	349.78
	<u>158.33</u>
Total Cleared Transactions	<u>158.33</u>
Cleared Balance	<u><u>37,642.93</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-177.88
	<u>-177.88</u>
Total Uncleared Transactions	<u>-177.88</u>
Register Balance as of 08/31/2023	<u><u>37,465.05</u></u>
New Transactions	
Checks and Payments - 1 item	-115.50
	<u>-115.50</u>
Total New Transactions	<u>-115.50</u>
Ending Balance	<u><u>37,349.55</u></u>