

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 09/29/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,642.93
Cleared Transactions						
Checks and Payments - 10 items						
Check	08/23/2023	6385	Teresa Zufelt	X	-84.35	-84.35
Check	08/31/2023	6386	Roger Nebeker	X	-23.85	-108.20
Check	09/01/2023	DC	Usps.com	X	-115.50	-223.70
Check	09/06/2023	6387	Tiffany Nebeker	X	-204.63	-428.33
Check	09/07/2023	DC	Amazon.com	X	-63.34	-491.67
Check	09/12/2023	6388	Western Records D...	X	-46.00	-537.67
Check	09/15/2023	DC	Domino's Pizza	X	-134.93	-672.60
Check	09/18/2023	6388	Kylie Campbell	X	-212.00	-884.60
Check	09/26/2023	DC	Amazon.com	X	-53.99	-938.59
Check	09/27/2023	dc	Rocky Mountain Tru...	X	-12.05	-950.64
Total Checks and Payments					-950.64	-950.64
Deposits and Credits - 2 items						
Deposit	09/27/2023			X	2,407.09	2,407.09
Deposit	09/29/2023			X	1.48	2,408.57
Total Deposits and Credits					2,408.57	2,408.57
Total Cleared Transactions					1,457.93	1,457.93
Cleared Balance					1,457.93	39,100.86
Uncleared Transactions						
Checks and Payments - 6 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	09/28/2023	6389	Squaw Butte Signs		-1,645.00	-1,714.68
Total Checks and Payments					-1,714.68	-1,714.68
Total Uncleared Transactions					-1,714.68	-1,714.68
Register Balance as of 09/29/2023					-256.75	37,386.18
New Transactions						
Checks and Payments - 1 item						
Check	10/04/2023	dc	Amazon.com		-10.14	-10.14
Total Checks and Payments					-10.14	-10.14
Total New Transactions					-10.14	-10.14
Ending Balance					-266.89	37,376.04