

10:25 AM

11/06/23

Shadow Butte Elementary Reconciliation Detail

First Interstate Bank, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,100.86
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/28/2023	6389	Squaw Butte Signs	X	-1,645.00	-1,645.00
Check	10/04/2023	dc	Amazon.com	X	-10.14	-1,655.14
Check	10/10/2023	DC	Treasure Valley Coff...	X	-40.00	-1,695.14
Check	10/16/2023	DC	Amazon.com	X	-13.35	-1,708.49
Check	10/16/2023	dc	Amazon.com	X	-10.09	-1,718.58
Check	10/25/2023	DC	Amazon.com	X	-31.79	-1,750.37
Total Checks and Payments					-1,750.37	-1,750.37
Deposits and Credits - 2 items						
Deposit	10/20/2023			X	3,831.01	3,831.01
Deposit	10/31/2023			X	1.71	3,832.72
Total Deposits and Credits					3,832.72	3,832.72
Total Cleared Transactions					2,082.35	2,082.35
Cleared Balance					2,082.35	41,183.21
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	10/30/2023	6390	April Russell		-98.08	-167.76
Check	10/31/2023	6391	Squaw Butte Signs		-150.00	-317.76
Total Checks and Payments					-317.76	-317.76
Total Uncleared Transactions					-317.76	-317.76
Register Balance as of 10/31/2023					1,764.59	40,865.45
New Transactions						
Checks and Payments - 2 items						
Check	11/03/2023	DC	Amazon.com		-154.26	-154.26
Check	11/06/2023	DC	Treasure Valley Coff...		-40.00	-194.26
Total Checks and Payments					-194.26	-194.26
Total New Transactions					-194.26	-194.26
Ending Balance					1,570.33	40,671.19

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Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	39,100.86
Cleared Transactions	
Checks and Payments - 6 items	-1,750.37
Deposits and Credits - 2 items	3,832.72
	<u>2,082.35</u>
Total Cleared Transactions	<u>2,082.35</u>
Cleared Balance	<u>41,183.21</u>
Uncleared Transactions	
Checks and Payments - 7 items	-317.76
	<u>-317.76</u>
Total Uncleared Transactions	<u>-317.76</u>
Register Balance as of 10/31/2023	<u>40,865.45</u>
New Transactions	
Checks and Payments - 2 items	-194.26
	<u>-194.26</u>
Total New Transactions	<u>-194.26</u>
Ending Balance	<u>40,671.19</u>