

**Shadow Butte Elementary**  
**Reconciliation Detail**  
**First Interstate Bank, Period Ending 11/30/2023**

| Type                                     | Date       | Num  | Name                    | Clr | Amount        | Balance          |
|------------------------------------------|------------|------|-------------------------|-----|---------------|------------------|
| <b>Beginning Balance</b>                 |            |      |                         |     |               | 41,183.21        |
| <b>Cleared Transactions</b>              |            |      |                         |     |               |                  |
| <b>Checks and Payments - 8 Items</b>     |            |      |                         |     |               |                  |
| Check                                    | 10/30/2023 | 6390 | April Russell           | X   | -98.08        | -98.08           |
| Check                                    | 10/31/2023 | 6391 | Squaw Butte Signs       | X   | -150.00       | -248.08          |
| Check                                    | 11/03/2023 | DC   | Amazon.com              | X   | -154.26       | -402.34          |
| Check                                    | 11/03/2023 | dc   | Amazon.com              | X   | -14.79        | -417.13          |
| Check                                    | 11/06/2023 | DC   | Treasure Valley Coff... | X   | -40.00        | -457.13          |
| Check                                    | 11/28/2023 | 6392 | Tiffany Nebeker         | X   | -300.30       | -757.43          |
| Check                                    | 11/29/2023 | 6393 | Dani Bickford           | X   | -40.25        | -797.68          |
| Check                                    | 11/29/2023 | DC   | Amazon.com              | X   | -9.53         | -807.21          |
| <b>Total Checks and Payments</b>         |            |      |                         |     | -807.21       | -807.21          |
| <b>Deposits and Credits - 2 Items</b>    |            |      |                         |     |               |                  |
| Deposit                                  | 11/27/2023 |      |                         | X   | 1,731.01      | 1,731.01         |
| Deposit                                  | 11/30/2023 |      |                         | X   | 1.70          | 1,732.71         |
| <b>Total Deposits and Credits</b>        |            |      |                         |     | 1,732.71      | 1,732.71         |
| <b>Total Cleared Transactions</b>        |            |      |                         |     | 925.50        | 925.50           |
| <b>Cleared Balance</b>                   |            |      |                         |     | 925.50        | 42,108.71        |
| <b>Uncleared Transactions</b>            |            |      |                         |     |               |                  |
| <b>Checks and Payments - 6 items</b>     |            |      |                         |     |               |                  |
| 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                                    | 11/30/2023 | DC   | Dollar Tree             |     | -12.19        | -81.87           |
| <b>Total Checks and Payments</b>         |            |      |                         |     | -81.87        | -81.87           |
| <b>Total Uncleared Transactions</b>      |            |      |                         |     | -81.87        | -81.87           |
| <b>Register Balance as of 11/30/2023</b> |            |      |                         |     | 843.63        | 42,026.84        |
| <b>New Transactions</b>                  |            |      |                         |     |               |                  |
| <b>Checks and Payments - 1 item</b>      |            |      |                         |     |               |                  |
| Check                                    | 12/04/2023 | 6394 | Teresa Zufelt           |     | -111.67       | -111.67          |
| <b>Total Checks and Payments</b>         |            |      |                         |     | -111.67       | -111.67          |
| <b>Total New Transactions</b>            |            |      |                         |     | -111.67       | -111.67          |
| <b>Ending Balance</b>                    |            |      |                         |     | <b>731.96</b> | <b>41,915.17</b> |

8:48 AM

12/05/23

**Shadow Butte Elementary**  
**Reconciliation Summary**  
First Interstate Bank, Period Ending 11/30/2023

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|                                          | <u>Nov 30, 23</u>       |
|------------------------------------------|-------------------------|
| <b>Beginning Balance</b>                 | 41,183.21               |
| <b>Cleared Transactions</b>              |                         |
| Checks and Payments - 8 items            | -807.21                 |
| Deposits and Credits - 2 items           | 1,732.71                |
|                                          | <u>925.50</u>           |
| <b>Total Cleared Transactions</b>        | <u>925.50</u>           |
| <b>Cleared Balance</b>                   | <u><u>42,108.71</u></u> |
| <b>Uncleared Transactions</b>            |                         |
| Checks and Payments - 6 items            | -81.87                  |
|                                          | <u>-81.87</u>           |
| <b>Total Uncleared Transactions</b>      | <u>-81.87</u>           |
| <b>Register Balance as of 11/30/2023</b> | <u><u>42,026.84</u></u> |
| <b>New Transactions</b>                  |                         |
| Checks and Payments - 1 item             | -111.67                 |
|                                          | <u>-111.67</u>          |
| <b>Total New Transactions</b>            | <u>-111.67</u>          |
| <b>Ending Balance</b>                    | <u><u>41,915.17</u></u> |