

BLACK CANYON HIGH SCHOOL

Clarity Check Book Balance

Month: November 2023

| Date | Comment | Check# | Check Amt or Fee | Deposit Amount | Beginning Balance |
|--------------|---------------------------------------------|--------|------------------------|-------------------|----------------------|
| ---- | | | ---- | ---- | |
| | | | | | 3462.05 |
| | | | | | 3462.05 |
| 11/3/2023 | Deposit of donation for feeding students | | | 1500 | 4962.05 |
| 11/11/2023 | Costco PBIS/Thanksgiving food | | 239.76 | | 4722.29 |
| 11/13/2023 | Albertsons Thanksgiving dessert | | 102.22 | | 4620.07 |
| 11/15/2023 | Costco Food for staff | | 96.75 | | 4523.32 |
| 11/16/2023 | Albertsons goodies for parents conferences | | 33.89 | | 4489.43 |
| 11/16/2023 | Check for reimbursement | | | 411.31 | 4900.74 |
| 11/17/2023 | USPS Mail Sped paper work | | 9.95 | | 4890.79 |
| 12/1/2023 | Idaho retile zoo (Patriot Center fieldtrip) | | 220.00 | | 4670.79 |
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| Total | | | | | 4670.79 |