

BLACK CANYON HIGH SCHOOL

Clarity Check Book Balance

Month: December 2023

Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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					4670.79
					4670.79
12/3/2024	Costco PBIS Store		107.63		4563.16
12/3/2024	Winco PBIS Store		101.09		4462.07
12/4/2024	USPS SPED mailing		3.18		4458.89
12/6/2024	Amazon SPED PBIS		21.05		4437.84
12/6/2024	Canva Class Picture for 2023		84.00		4353.84
12/7/2024	Amazon Picture frame replacement and packing tape		51.93		4301.91
12/7/2024	NatGEO		36.04		4265.87
12/8/2024	Amazon PBIS Cebration		139.57		4126.3
12/9/2024	Idaho Pizza Company Staff Appreciation Lunch		233.67		3892.63
12/13/2024	Amazon PBIS SPED		30.72		3861.91
12/13/2024	USPS SPED mailing/ CUME File		13.85		3848.06
12/13	Amazon PBIS Cebration rewards		74.17		3773.89
12/15	Albertson breakfast for teachers		15.89		3758
12/20	Dominos Pizza Reward for Students door decoration		102.97		3655.03
12/20	Check from CAPED for new acct			100	3755.03
12/22	USPS SPED MAILING		5.97		3749.06
					3749.06
Total					3749.06

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Clarity Credit Union Reconciliation

Month:December

Outstanding Checks				
Check #	Amount		Bank Balance on this statement	
			Outstanding Deposits (+)	
			Not listed on statement	
			Total	\$ -
			Outstanding Checks (-)	\$ -
			Balance	\$ -
			This balance should agree	
			with your checkbook	
	0			