

Shadow Butte Elementary
Reconciliation Detail
 First Interstate Bank, Period Ending 12/29/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,108.71
Cleared Transactions						
Checks and Payments - 9 items						
Check	11/30/2023	DC	Dollar Tree	X	-12.19	-12.19
Check	12/04/2023	6394	Teresa Zufelt	X	-111.67	-123.86
Check	12/07/2023	dc	Western Records D...	X	-46.00	-169.86
Check	12/08/2023	DC	Costco	X	-95.11	-264.97
Check	12/08/2023	DC	Walmart	X	-45.77	-310.74
Check	12/08/2023	DC	Dollar Tree	X	-10.60	-321.34
Check	12/14/2023	DC	Costco	X	-101.74	-423.08
Check	12/14/2023	DC	Albertson	X	-27.54	-450.62
Check	12/14/2023	DC	Dollar Tree	X	-2.65	-453.27
Total Checks and Payments					-453.27	-453.27
Deposits and Credits - 2 items						
Deposit	12/19/2023			X	914.20	914.20
Deposit	12/29/2023			X	1.67	915.87
Total Deposits and Credits					915.87	915.87
Total Cleared Transactions					462.60	462.60
Cleared Balance					462.60	42,571.31
Uncleared Transactions						
Checks and Payments - 5 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
Total Checks and Payments					-69.68	-69.68
Total Uncleared Transactions					-69.68	-69.68
Register Balance as of 12/29/2023					392.92	42,501.63
Ending Balance					392.92	42,501.63

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Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 12/29/2023

	<u>Dec 29, 23</u>
Beginning Balance	42,108.71
Cleared Transactions	
Checks and Payments - 9 Items	-453.27
Deposits and Credits - 2 Items	915.87
	<u>462.60</u>
Total Cleared Transactions	<u>462.60</u>
Cleared Balance	<u><u>42,571.31</u></u>
Uncleared Transactions	
Checks and Payments - 5 Items	-69.68
	<u>-69.68</u>
Total Uncleared Transactions	<u>-69.68</u>
Register Balance as of 12/29/2023	<u><u>42,501.63</u></u>
Ending Balance	42,501.63