

Shadow Butte Elementary
Reconciliation Detail
 First Interstate Bank, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,124.08
Cleared Transactions						
Checks and Payments - 5 items						
Check	02/09/2024	6395	Teresa Zufelt	X	-40.81	-40.81
Check	02/12/2024	DC	Treasure Valley Coff...	X	-40.00	-80.81
Check	02/13/2024	DC	Albertson	X	-36.75	-117.56
Check	02/14/2024	charg...	Check charge back	X	-24.00	-141.56
Check	02/28/2024	DC	U.S. Chefs supplies	X	-157.42	-298.98
Total Checks and Payments					-298.98	-298.98
Deposits and Credits - 3 items						
Deposit	02/06/2024			X	7,386.14	7,386.14
Deposit	02/12/2024			X	7,314.15	14,700.29
Deposit	02/29/2024			X	2.57	14,702.86
Total Deposits and Credits					14,702.86	14,702.86
Total Cleared Transactions					14,403.88	14,403.88
Cleared Balance					14,403.88	67,527.96
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 02/29/2024					14,334.20	67,458.28
New Transactions						
Checks and Payments - 6 items						
Check	03/01/2024	6396	Wagons Ho		-1,900.00	-1,900.00
Check	03/01/2024	6401	Northwest Distribution		-325.20	-2,225.20
Check	03/01/2024	6397	Shawna LeValley		-242.56	-2,467.76
Check	03/01/2024	6400	Northwest Distribution		-218.50	-2,686.26
Check	03/01/2024	6398	Teresa Zufelt		-46.06	-2,732.32
Check	03/01/2024	6399	Vickie Renfro		-35.78	-2,768.10
Total Checks and Payments					-2,768.10	-2,768.10
Total New Transactions					-2,768.10	-2,768.10
Ending Balance					11,566.10	64,690.18

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Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	53,124.08
Cleared Transactions	
Checks and Payments - 5 items	-298.98
Deposits and Credits - 3 items	14,702.86
Total Cleared Transactions	<u>14,403.88</u>
Cleared Balance	<u><u>67,527.96</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-69.68
Total Uncleared Transactions	<u>-69.68</u>
Register Balance as of 02/29/2024	<u><u>67,458.28</u></u>
New Transactions	
Checks and Payments - 6 items	-2,768.10
Total New Transactions	<u>-2,768.10</u>
Ending Balance	<u><u>64,690.18</u></u>

Shadow Butte Elementary
Check Detail
 February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	charg...	02/14/2024	Check charge back		First Interstate Bank		-24.00
					Fundraiser	-24.00	24.00
TOTAL						-24.00	24.00
Check	DC	02/12/2024	Treasure Valley Co...		First Interstate Bank		-40.00
					General	-40.00	40.00
TOTAL						-40.00	40.00
Check	DC	02/13/2024	Albertson		First Interstate Bank		-36.75
					Social/Sunshine	-36.75	36.75
TOTAL						-36.75	36.75
Check	DC	02/28/2024	U.S. Chefs supplies		First Interstate Bank		-157.42
					General	-157.42	157.42
TOTAL						-157.42	157.42
Check	6395	02/09/2024	Teresa Zufelt		First Interstate Bank		-40.81
					Dances for students	-40.81	40.81
TOTAL						-40.81	40.81