

Date	Description	Debits	Credits	Balance
6/30/2022	Balance Forward			13,248.65
7/1/2022	Interest Earned		0.11	13,248.76
8/31/2022	Interest Earned		0.45	13,249.21
9/30/2022	Interest Earned		0.54	13,249.75
10/4/2022	Deposit		100.00	13,349.75
10/31/2022	Interest Earned		0.57	13,350.32
11/30/2022	Interest Earned		0.55	13,350.87
12/30/2022	Interest Earned		0.55	13,351.42
1/31/2023	Interest Earned		0.59	13,352.01
2/28/2023	Interest Earned		0.51	13,352.52
3/14/2023	ALBERTSONS #012 EMMETT ID POS	87.55		13,264.97
3/31/2023	Interest Earned		0.56	13,265.53
4/14/2023	Service Charges March 2023	10.00		13,255.53
4/21/2023	Deposit		360.55	13,616.08
4/28/2023	Interest Earned		0.57	13,616.65
5/14/2023	Service Charges April 2023	10.00		13,606.65
5/30/2023	Interest Earned		0.56	13,607.21
6/14/2023	Service Charges May 2023	10.00		13,597.21
6/30/2023	Interest Earned		0.56	13,597.77
7/17/2023	Service Charge June 2023	10.00		13,587.77
7/31/2023	Interest Earned		0.58	13,588.35
8/14/2023	Service Charge July 2023	10.00		13,578.35
8/25/2023	Deposit - Book Donation and Mr. Rood Donation		70.00	13,648.35
8/31/2023	Interest Earned		0.58	13,648.93
9/29/2023	Positive Promotions - Red Ribbon Week	213.55		13,435.38
9/29/2023	Interest Earned		0.54	13,435.92
10/13/2023	Emmett School Lunch Check 2057	9.50		13,426.42
10/18/2023	Check 2057 Returned - not entered / Positive Pay		9.50	13,435.92
10/31/2023	Interest Earned		0.59	13,436.51
11/3/2024	Check #950	9.50		13,427.01
11/30/2024	Interest Earned		0.55	13,427.56
12/29/2024	Interest Earned		0.53	13,428.09
1/30/2024	Check #2058	48.99		13,379.10
1/31/2024	Interest Earned		0.61	13,379.71
2/23/2024	JW Pepper	179.85		13,199.86
2/23/2024	JW Pepper	387.99		12,811.87
2/29/2024	Interest		0.53	12,812.40