

**BLACK CANYON HIGH SCHOOL**

**Clarity Check Book Balance**

Month: Feb. 2024

Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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					3151.74
					<b>3151.74</b>
2/2/2024	Albertsons PD food		64.07		<b>3087.67</b>
2/3/2024	Usps mail Sped		1.87		<b>3085.8</b>
2/4/2024	Amazon Staff Shirts		63.60		<b>3022.2</b>
2/9/2024	Albertsons P/T conferences		77.50		<b>2944.7</b>
2/14/2024	PBIS Shirt for reward		23.13		<b>2921.57</b>
2/14/2024	Amazon PE bar cushion		20.01		<b>2901.56</b>
2/16	USPS mail Sped		1.63		<b>2899.93</b>
2/17/2024	Costco SKi trip water		23.82		<b>2876.11</b>
2/17/2024	Costco SKi trip Snacks		117.06		<b>2759.05</b>
2/21/2024	Bogus Basin Tickets		588.00		<b>2171.05</b>
2/27/2024	CHeck for Tims Laser Hats	1112	72.		<b>2099.05</b>
2/29	USPS mail files and stamps		136.		<b>1963.05</b>
2/29	Amazon 3rd quarter party supplies		65.36		<b>1897.69</b>
2/29	SDE Idaho conference		380.		<b>1517.69</b>
<b>Total</b>					<b>1517.69</b>

BLACK CANYON HIGH SCHOOL				
Clarity Credit Union Reconciliation				
Month: Feb. 2024				
<b>Outstanding Checks</b>				
Check #	Amount		Bank Balance on this statement	
1112	72			\$ 3,151.74
			Outstanding Deposits (+)	-1562.05
			<b><i>Not listed on statement</i></b>	
			<b>Total</b>	\$ 1,589.69
			Outstanding Checks (-)	\$ 72.00
			<b>Balance</b>	\$ 1,517.69
			<b><i>This balance should agree with your checkbook</i></b>	
	72			