

BLACK CANYON HIGH SCHOOL					
Clarity Check Book Balance					
Month: March 2024					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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					1517.69
					1517.69
3/8/2024	Albertson Staff/PT conference food		90.74		1426.95
3/9/2024	USPS Cum file		3.74		1423.21
3/10	Costco SNacks/water for ski trip		39.19		1384.02
3/13/2024	check from District reimbursement			2092.08	3476.1
3/14/2024	USPS Cum file		22.17		3453.93
3/14/2024	Bogus ticket		714		2739.93
3/14/2024	Bogus ticket		178.08		2561.85
3/19/2024	Dollar tree decor for graduation		7.95		2553.9
3/29/2024	USPS Cum file/ SPED docs		21.87		2532.03
					2532.03
					2532.03
					2532.03
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					2532.03
					2532.03
Total					2532.03