

## Shadow Butte Elementary Reconciliation Detail

First Interstate Bank, Period Ending 03/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						67,527.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 Items</b>						
Check	03/01/2024	6396	Wagons Ho	X	-1,900.00	-1,900.00
Check	03/01/2024	6401	Northwest Distribution	X	-325.20	-2,225.20
Check	03/01/2024	6397	Shawna LeValley	X	-242.56	-2,467.76
Check	03/01/2024	6400	Northwest Distribution	X	-218.90	-2,686.66
Check	03/01/2024	DC	Treasure Valley Coff...	X	-40.00	-2,726.66
Check	03/01/2024	6399	Vickie Renfro	X	-35.78	-2,762.44
Check	03/01/2024	DC	Amazon.com	X	-27.98	-2,790.42
Check	03/11/2024	DC	Trailor Made Coffee	X	-219.36	-3,009.78
Check	03/26/2024	DC	Amazon.com	X	-81.56	-3,091.34
<b>Total Checks and Payments</b>					<b>-3,091.34</b>	<b>-3,091.34</b>
<b>Deposits and Credits - 5 Items</b>						
Deposit	03/01/2024			X	1,756.35	1,756.35
Deposit	03/14/2024			X	1,472.88	3,229.23
Deposit	03/15/2024			X	500.00	3,729.23
Deposit	03/29/2024			X	2.68	3,731.91
Deposit	03/29/2024			X	4,861.15	8,593.06
<b>Total Deposits and Credits</b>					<b>8,593.06</b>	<b>8,593.06</b>
<b>Total Cleared Transactions</b>					<b>5,501.72</b>	<b>5,501.72</b>
<b>Cleared Balance</b>					<b>5,501.72</b>	<b>73,029.68</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 Items</b>						
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
Check	03/01/2024	6398	Teresa Zufelt		-46.06	-115.74
Check	03/13/2024	6402	Idaho Fundraising		-918.42	-1,034.16
Check	03/25/2024	6404	Worlds Finest Choc...		-14,776.62	-15,810.78
<b>Total Checks and Payments</b>					<b>-15,810.78</b>	<b>-15,810.78</b>
<b>Total Uncleared Transactions</b>					<b>-15,810.78</b>	<b>-15,810.78</b>
<b>Register Balance as of 03/29/2024</b>					<b>-10,309.06</b>	<b>57,218.90</b>
<b>Ending Balance</b>					<b>-10,309.06</b>	<b>57,218.90</b>

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04/01/24

**Shadow Butte Elementary**  
**Reconciliation Summary**  
First Interstate Bank, Period Ending 03/29/2024

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	<u>Mar 29, 24</u>
<b>Beginning Balance</b>	67,527.96
<b>Cleared Transactions</b>	
Checks and Payments - 9 Items	-3,091.34
Deposits and Credits - 5 Items	8,593.06
	<u>5,501.72</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>73,029.68</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 Items	-15,810.78
	<u>-15,810.78</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 03/29/2024</b>	<u><u>57,218.90</u></u>
<b>Ending Balance</b>	57,218.90