

11:17 AM

10/07/24

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	50,398.02
Cleared Transactions	
Checks and Payments - 7 items	-1,335.72
Deposits and Credits - 6 items	1,567.07
Total Cleared Transactions	<u>231.35</u>
Cleared Balance	<u><u>50,629.37</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-69.68
Deposits and Credits - 4 items	685.40
Total Uncleared Transactions	<u>615.72</u>
Register Balance as of 09/30/2024	<u><u>51,245.09</u></u>
New Transactions	
Deposits and Credits - 2 items	314.02
Total New Transactions	<u>314.02</u>
Ending Balance	<u><u>51,559.11</u></u>

Shadow Butte Elementary Reconciliation Detail

First Interstate Bank, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,398.02
Cleared Transactions						
Checks and Payments - 7 items						
Check	08/30/2024	6441	Dawn Costella	X	-177.23	-177.23
Check	08/30/2024	6442	Dawn Costella	X	-53.25	-230.48
Check	08/30/2024	6440	Tina Collingsworth	X	-15.00	-245.48
Check	08/30/2024	6439	Josh Garcia	X	-10.37	-255.85
Check	09/30/2024	DEBIT	Jiffy Shirts	X	-819.95	-1,075.80
Check	09/30/2024	DEBIT	Amazon.com	X	-140.17	-1,215.97
Check	09/30/2024	Debit	Amazon.com	X	-119.75	-1,335.72
Total Checks and Payments					-1,335.72	-1,335.72
Deposits and Credits - 6 items						
Deposit	09/05/2024			X	41.67	41.67
Deposit	09/05/2024			X	130.00	171.67
Deposit	09/05/2024			X	197.25	368.92
Deposit	09/20/2024			X	264.00	632.92
Deposit	09/20/2024			X	932.00	1,564.92
Deposit	09/30/2024			X	2.15	1,567.07
Total Deposits and Credits					1,567.07	1,567.07
Total Cleared Transactions					231.35	231.35
Cleared Balance					231.35	50,629.37
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
Deposits and Credits - 4 items						
Deposit	09/11/2024				50.00	50.00
Deposit	09/11/2024				209.00	259.00
Deposit	09/20/2024				14.20	273.20
Deposit	09/20/2024				412.20	685.40
Total Deposits and Credits					685.40	685.40
Total Uncleared Transactions					615.72	615.72
Register Balance as of 09/30/2024					847.07	51,245.09

11:18 AM

10/07/24

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 09/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Deposits and Credits - 2 Items						
Deposit	10/02/2024				30.00	30.00
Deposit	10/07/2024				284.02	314.02
Total Deposits and Credits					314.02	314.02
Total New Transactions					314.02	314.02
Ending Balance					1,161.09	51,559.11

Shadow Butte Elementary
Check Detail
September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Debit	09/30/2024	Amazon.com		First Interstate Bank		-119.75
				Fundraiser		-119.75	119.75
TOTAL						-119.75	119.75
Check	DEBIT	09/30/2024	Amazon.com		First Interstate Bank		-140.17
				Nursing		-140.17	140.17
TOTAL						-140.17	140.17
Check	DEBIT	09/30/2024	Jiffy Shirts		First Interstate Bank		-819.95
				Fundraiser		-819.95	819.95
TOTAL						-819.95	819.95



P.O. Box 241826
Omaha, NE 68124

Statement Ending 09/30/2024

INDEPENDENT SCHOOL DIST OF


Page 1 of 4

Account Number: XXXXXXXXXXXX9841

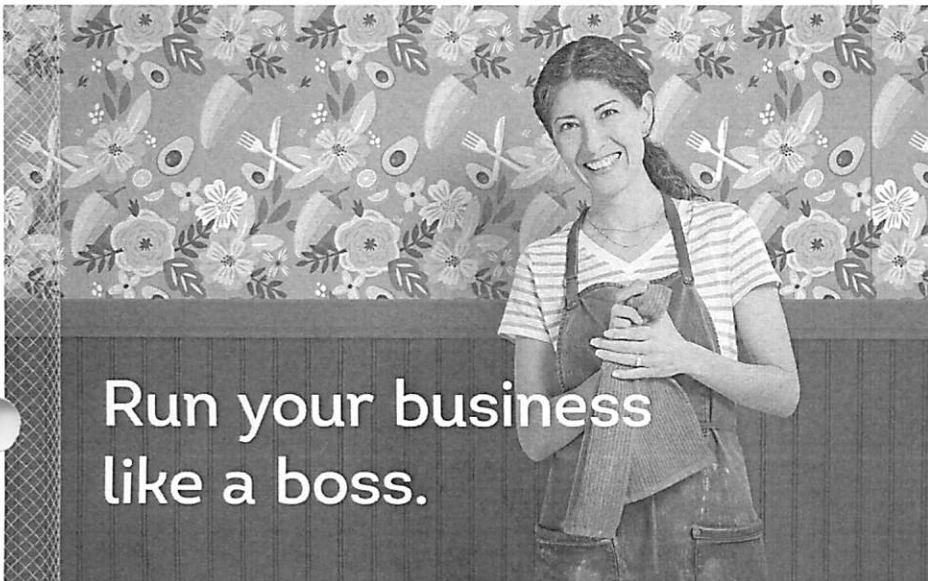
RETURN SERVICE REQUESTED

INDEPENDENT SCHOOL DIST OF EMMETT 221
SHADOW BUTTE ELEMENTARY
3900 W IDAHO BLVD
EMMETT ID 83617-8924

Managing Your Accounts

 Client Contact Center 855-342-3400

 Website firstinterstate.com



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Summary of Accounts



Account Type	Account Number	Ending Balance
ENHANCED BUSINESS CHECKING	XXXXXXXXXXXX9841	\$50,629.37

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT	
ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
SUB TOTAL				▽

SUBTRACT TOTAL CHECKS OUTSTANDING

ADJUSTED STATEMENT BALANCE	
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ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

ENHANCED BUSINESS CHECKING - XXXXXXXXXXXXXXX9841

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$50,398.02
	6 Credit(s) This Period	\$1,567.07
	8 Debit(s) This Period	\$1,335.72
09/30/2024	Ending Balance	\$50,629.37

Interest Summary

Description	Amount
Interest Earned From 08/31/2024 Through 09/30/2024	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$2.15
Interest Paid This Period	\$2.15
Interest Paid Year-to-Date	\$20.47
Average Ledger Balance	\$50,685.66

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2024	Beginning Balance			\$50,398.02
09/03/2024	CHECK # 6439	\$10.37		\$50,387.65
09/03/2024	CHECK # 6441	\$177.23		\$50,210.42
09/03/2024	CHECK # 6442	\$53.25		\$50,157.17
09/04/2024	CHECK # 6440	\$15.00		\$50,142.17
09/05/2024	DEPOSIT		\$41.67	\$50,183.84
09/05/2024	DEPOSIT		\$130.00	\$50,313.84
09/05/2024	DEPOSIT		\$197.25	\$50,511.09
09/20/2024	DEPOSIT		\$264.00	\$50,775.09
09/20/2024	DEPOSIT		\$932.00	\$51,707.09
09/24/2024	AMAZON MKTPL* QS3 Amzn.com/bill WA 91621543 180802 XX6074 DEBIT CARD 09/23 18:25	\$83.72		\$51,623.37
09/24/2024	JIFFY.COM WILMINGTON DE 01672955 313309 XX6074 DEBIT CARD 09/23 14:35	\$819.95		\$50,803.42
09/25/2024	AMAZON MKTPL* OP2 Amzn.com/bill WA 02596373 526895 XX6074 DEBIT CARD 09/23 22:16	\$36.03		\$50,767.39
09/30/2024	AMAZON MKTPL* TB8 Amzn.com/bill WA 15556361 248123 XX6074 DEBIT CARD 09/29 04:13	\$140.17		\$50,627.22
09/30/2024	INTEREST		\$2.15	\$50,629.37
09/30/2024	Ending Balance			\$50,629.37

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6439	09/03/2024	\$10.37	6441	09/03/2024	\$177.23
6440	09/04/2024	\$15.00	6442	09/03/2024	\$53.25

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$50,157.17	09/20/2024	\$51,707.09	09/30/2024	\$50,629.37
09/04/2024	\$50,142.17	09/24/2024	\$50,803.42		
09/05/2024	\$50,511.09	09/25/2024	\$50,767.39		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

First Interstate Bank CHECKING DEPOSIT

DATE: 9/5/24

ACCOUNT NUMBER: 101369841

NAME: BOWEN - SBE

AMOUNT: 41.67

DEPOSIT \$ 41.67

#0000 09/05 \$41.67

First Interstate Bank CHECKING DEPOSIT

DATE: 9/5/24

ACCOUNT NUMBER: 101369841

NAME: SBE

AMOUNT: 130.00

DEPOSIT \$ 130.00

#0000 09/05 \$130.00

First Interstate Bank CHECKING DEPOSIT

DATE: 9/5/24

ACCOUNT NUMBER: 101369841

NAME: SBE

AMOUNT: 197.25

DEPOSIT \$ 197.25

#0000 09/05 \$197.25

Check # 6440

Pay to the Order of: CASH

DATE: 9/19/2024

AMOUNT: 932.00

DEPOSIT \$ 932.00

#0000 09/20 \$932.00

Check # 6441

Pay to the Order of: CASH

DATE: 9/19/2024

AMOUNT: 264.00

DEPOSIT \$ 264.00

#0000 09/20 \$264.00

Check # 6439

Pay to the Order of: Cash

DATE: 9/20/24

AMOUNT: \$10.37

DEPOSIT \$ 10.37

#6439 09/03 \$10.37

Check # 6440

Pay to the Order of: Alna Collingsworth

DATE: 9/30/24

AMOUNT: \$15.00

DEPOSIT \$ 15.00

#6440 09/04 \$15.00

Check # 6441

Pay to the Order of: Dawn Costello

DATE: 9/30/24

AMOUNT: \$177.23

DEPOSIT \$ 177.23

#6441 09/03 \$177.23

Check # 6442

Pay to the Order of: Dawn Costello

DATE: 9/30/24

AMOUNT: \$53.25

DEPOSIT \$ 53.25

#6442 09/03 \$53.25