



P.O. Box 500 | Nampa, ID 83653-0500
 1.800.882.6583 | claritycu.com

Return Service Requested



4_1519

BLACK CANYON HIGH SCHOOL
 400 S PINE ST STE 2
 EMMETT ID 83617-3301

MEMBER NUMBER:	1607082
LAST STATEMENT DATE:	
THIS STATEMENT DATE:	Aug 31, 2024
TOTAL DAYS IN STATEMENT PERIOD:	31

Thank you for being a member!

Page: 1

SUMMARY OF ACCOUNTS	Balance	YTD Div	YTD W/H	Rate	Int Paid	Pmt Amount	Next Pmt
Regular Shares	5.00	0.00	0.00				
Share Draft	1849.79	0.00	0.00				

Regular Shares	Beginning Balance	Deposits	Withdrawals/Other	Ending Balance
Canyon Savings - 1 :00	5.00	0.00	0.00	5.00

	Total For This Period	Total Year-to-Date
1 Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

APYE=Annual Percentage Yield Earned

YTD Dividends 0.00
 YTD Div W/H 0.00

Share Draft	Beginning Balance	Deposits	Withdrawals/Other	Ending Balance
Canyon Checking - SD :00	2307.53	0.00	457.74	1849.79

Date	Transaction Description	Deposit	Withdrawal	Balance
08/08	Withdrawal: POS Trnsctn- 08/07 - BI-MART 681 - 179 ID - 52 EMMETT ID		-19.18	2288.35
08/13	Withdrawal: POS Trnsctn- 08/13 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID		-36.71	2251.64
08/14	Withdrawal: SIG Trnsctn- 08/13 - McDonalds 15034 - McDonalds 15034 120-8365128 ID		-53.50	2198.14
08/15	Withdrawal: SIG Trnsctn- 08/14 - JIMMY JOHNS 4158 - ECOMM - JIMMY JOHNS 4158 - ECOM 208-365-0626 ID		-118.51	2079.63
08/15	Withdrawal: SIG Trnsctn- 08/14 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID		-97.90	1981.73
08/16	Withdrawal: SIG Trnsctn- 08/16 - NATGEO HIST 8006475463 - NATGEO HIST 8006475463 800-6475463 DC		-77.53	1904.20
08/17	Withdrawal: SIG Trnsctn- 08/16 - ROSS STORES #530 - ROSS STORES #530 MERIDIAN ID		-38.09	1866.11
08/20	Withdrawal: SIG Trnsctn- 08/19 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT ID		-16.32	1849.79

Continued on Page 2



Black Canyon High School
400 S. Pine St. Suite 2
Emmett, ID 83617

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

APYE=Annual Percentage Yield Earned
 YTD Dividends 0.00
 YTD Div W/H 0.00

Deposits to Draft Account

Date	Amount	Transaction Description
		0 Total Deposits
		Amount = 0.00

Withdrawals and Other Trans. to Draft Account

Date	Amount	Transaction Description
08/07	-19.18	Withdrawal: POS Trnsctn- 08/07 - BI-MART 681 - 179 ID - 52 EMMETT ID
08/13	-36.71	Withdrawal: POS Trnsctn- 08/13 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID
08/14	-53.50	Withdrawal: SIG Trnsctn- 08/13 - McDonalds 15034 - McDonalds 15034 120-8365128
08/15	-118.51	Withdrawal: SIG Trnsctn- 08/14 - JIMMY JOHNS 4158 - ECOMM - JIMMY JOHNS 4158 -
08/15	-97.90	Withdrawal: SIG Trnsctn- 08/14 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID
08/16	-77.53	Withdrawal: SIG Trnsctn- 08/16 - NATGEO HIST 8006475463 - NATGEO HIST 800647546
08/17	-38.09	Withdrawal: SIG Trnsctn- 08/16 - ROSS STORES #530 - ROSS STORES #530 MERIDIAN I
08/20	-16.32	Withdrawal: SIG Trnsctn- 08/19 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT
		8 Total Other Trans
		Amount = 457.74

Checks in Check Number Sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
					0 Total Checks			
					Amount =	0.00		

* Break in Consecutive Numbers

BLACK CANYON HIGH SCHOOL

Clarity Check Book Balance

Month: August 2024

Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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					2307.53
8/8/2024	Bi Mart PBIS candy		19.18		2288.35
8/13/2024	Albertsons (Staff meeting food)		36.71		2251.64
8/14/2024	Mcdonalds Feeding staff		53.50		2198.14
8/15/2024	Jimmy Johns open house food		118.51		2079.63
8/15/2024	Albertsons staff birthdays		97.90		1981.73
8/16/2024	Nat geo history mag		77.53		1904.2
8/17/2024	Ross PBIS kids rewards		38.09		1866.11
8/20/2024	Usps Sped docs		16.32		1849.79
					1849.79
					1849.79
					1849.79
					1849.79
					1849.79
					1849.79
					1849.79
					1849.79
Total					1849.79

BLACK CANYON HIGH SCHOOL

Clarity Credit Union Reconciliation

Month: August 2024

Outstanding Checks				
Check #	Amount		Bank Balance on this statement	
			Outstanding Deposits (+)	
			Not listed on statement	
			Total	\$ -
			Outstanding Checks (-)	\$ -
			Balance	\$ -
			This balance should agree with your checkbook	
	0			