



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

Return Service Requested



5_1880

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

MEMBER NUMBER:	1607082
LAST STATEMENT DATE:	
THIS STATEMENT DATE:	Sep 30, 2024
TOTAL DAYS IN STATEMENT PERIOD:	30

Thank you for being a member!

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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	1956.29	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
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

Share Draft	Beginning Balance	Deposits	Withdrawals/Other	Ending Balance
Canyon Checking - SD :00	1849.79	274.00	167.50	1956.29

Date	Transaction Description	Deposit	Withdrawal	Balance
09/03	Withdrawal: Draft Clearing # 1116		-78.30	1771.49
09/05	Withdrawal: Draft Clearing # 1117		-73.00	1698.49
09/07	Withdrawal: SIG Trnsctn- 09/06 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT ID		-7.08	1691.41
09/18	Deposit: Check	200.00		1891.41
09/18	Deposit: Cash	74.00		1965.41
09/24	Withdrawal: SIG Trnsctn- 09/23 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT ID		-9.12	1956.29

	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
09/18	200.00	Deposit: Check
09/18	74.00	Deposit: Cash

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BLACK CANYON HIGH SCHOOL

Clarity Credit Union Reconciliation

Month: Sept. 2024

Outstanding Checks				
Check #	Amount		Bank Balance on this statement	
1116	78.3		Outstanding Deposits (+)	
1117	73		Not listed on statement	
			Total	\$ -
			Outstanding Checks (-)	\$ 151.30
			Balance	\$ (151.30)
			This balance should agree with your checkbook	
	151.3			