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11/21/24

**Shadow Butte Elementary**  
**Reconciliation Summary**  
First Interstate Bank, Period Ending 10/31/2024

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	<u>Oct 31, 24</u>
<b>Beginning Balance</b>	50,629.37
<b>Cleared Transactions</b>	
Checks and Payments - 4 Items	-649.19
Deposits and Credits - 19 Items	13,960.99
<b>Total Cleared Transactions</b>	<u>13,311.80</u>
<b>Cleared Balance</b>	<u><u>63,941.17</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 Items	-2,231.61
Deposits and Credits - 1 Item	209.00
<b>Total Uncleared Transactions</b>	<u>-2,022.61</u>
<b>Register Balance as of 10/31/2024</b>	<u><u>61,918.56</u></u>
<b>New Transactions</b>	
Checks and Payments - 9 Items	-1,364.13
Deposits and Credits - 2 Items	903.61
<b>Total New Transactions</b>	<u>-460.52</u>
<b>Ending Balance</b>	<u><u>61,458.04</u></u>

## Shadow Butte Elementary Reconciliation Detail

First Interstate Bank, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50,629.37
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/09/2024	Debit	Amazon.com	X	-67.72	-67.72
Check	10/23/2024	DEBIT	USPS	X	-502.55	-570.27
Check	10/23/2024		Western Records D...	X	-46.00	-616.27
Check	10/23/2024	6450	Teresa Zufelt	X	-32.92	-649.19
<b>Total Checks and Payments</b>					-649.19	-649.19
<b>Deposits and Credits - 19 items</b>						
Deposit	09/11/2024			X	50.00	50.00
Deposit	09/20/2024			X	14.20	64.20
Deposit	09/20/2024			X	412.50	476.70
Deposit	09/30/2024			X	1,650.00	2,126.70
Deposit	10/02/2024			X	30.00	2,156.70
Deposit	10/02/2024			X	209.00	2,365.70
Deposit	10/02/2024			X	388.00	2,753.70
Deposit	10/07/2024			X	229.03	2,982.73
Check	10/23/2024	6449	Mount Olympus	X	0.00	2,982.73
Deposit	10/23/2024			X	158.31	3,141.04
Deposit	10/23/2024			X	310.36	3,451.40
Deposit	10/23/2024			X	628.00	4,079.40
Deposit	10/23/2024			X	1,879.00	5,958.40
Deposit	10/23/2024			X	7,716.15	13,674.55
Deposit	10/28/2024			X	20.00	13,694.55
Deposit	10/28/2024			X	32.00	13,726.55
Deposit	10/28/2024			X	104.00	13,830.55
Deposit	10/28/2024			X	128.00	13,958.55
Deposit	10/31/2024			X	2.44	13,960.99
<b>Total Deposits and Credits</b>					13,960.99	13,960.99
<b>Total Cleared Transactions</b>					13,311.80	13,311.80
<b>Cleared Balance</b>					13,311.80	63,941.17
<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	10/23/2024	6451	Emmett Indepedent ...		-1,650.00	-1,719.68
Check	10/23/2024	6447	Emmett Indepedent ...		-500.00	-2,219.68
Check	10/23/2024	6448	Shamanda Chambers		-11.93	-2,231.61
<b>Total Checks and Payments</b>					-2,231.61	-2,231.61

**Shadow Butte Elementary**  
**Reconciliation Detail**  
 First Interstate Bank, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 item</b>						
Deposit	09/11/2024				209.00	209.00
Total Deposits and Credits					209.00	209.00
Total Uncleared Transactions					-2,022.61	-2,022.61
Register Balance as of 10/31/2024					11,289.19	61,918.56
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	11/05/2024	6455	April Russell		-196.02	-196.02
Check	11/08/2024	Debit	Amazon.com		-76.30	-272.32
Check	11/11/2024	6456	Heather Chandler		-109.12	-381.44
Check	11/13/2024	Debit	Amazon.com		-193.77	-575.21
Check	11/13/2024	debit	Target		-110.29	-685.50
Check	11/13/2024	Debit	Albertson		-44.98	-730.48
Check	11/14/2024	debit	Amazon.com		-237.40	-967.88
Check	11/14/2024	debit	Amazon.com		-182.25	-1,150.13
Check	11/18/2024	Debit	Mount Olympus		-214.00	-1,364.13
Total Checks and Payments					-1,364.13	-1,364.13
<b>Deposits and Credits - 2 items</b>						
Deposit	11/18/2024				231.40	231.40
Deposit	11/18/2024				672.21	903.61
Total Deposits and Credits					903.61	903.61
Total New Transactions					-460.52	-460.52
<b>Ending Balance</b>					<b>10,828.67</b>	<b>61,458.04</b>