

2:15 PM

12/04/24

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 11/29/2024

	<u>Nov 29, 24</u>
Beginning Balance	63,941.17
Cleared Transactions	
Checks and Payments - 14 items	-2,535.64
Deposits and Credits - 3 items	906.13
Total Cleared Transactions	<u>-1,629.51</u>
Cleared Balance	<u><u>62,311.66</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-2,340.73
Deposits and Credits - 1 item	209.00
Total Uncleared Transactions	<u>-2,131.73</u>
Register Balance as of 11/29/2024	<u><u>60,179.93</u></u>
New Transactions	
Checks and Payments - 1 item	-221.95
Total New Transactions	<u>-221.95</u>
Ending Balance	<u><u>59,957.98</u></u>

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 11/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,941.17
Cleared Transactions						
Checks and Payments - 14 Items						
Check	11/05/2024	6455	April Russell	X	-196.02	-196.02
Check	11/08/2024	Debit	Amazon.com	X	-76.30	-272.32
Check	11/13/2024	Debit	Amazon.com	X	-190.77	-463.09
Check	11/13/2024	debit	Target	X	-110.29	-573.38
Check	11/13/2024	Debit	Albertson	X	-44.98	-618.36
Check	11/14/2024	debit	Amazon.com	X	-237.40	-855.76
Check	11/14/2024	debit	Amazon.com	X	-182.25	-1,038.01
Check	11/18/2024	Debit	Mount Olympus	X	-214.00	-1,252.01
Check	11/19/2024	debit	ESGI	X	-259.00	-1,511.01
Check	11/19/2024	Debit	ESGI	X	-259.00	-1,770.01
Check	11/21/2024	debit	ESGI	X	-259.00	-2,029.01
Check	12/02/2024	Debit	Jiffy Shirts	X	-246.45	-2,275.46
Check	12/02/2024	debit	Amazon.com	X	-219.93	-2,495.39
Check	12/02/2024	Debit	Amazon.com	X	-40.25	-2,535.64
Total Checks and Payments					-2,535.64	-2,535.64
Deposits and Credits - 3 Items						
Deposit	11/18/2024			X	231.40	231.40
Deposit	11/18/2024			X	672.21	903.61
Deposit	11/29/2024			X	2.52	906.13
Total Deposits and Credits					906.13	906.13
Total Cleared Transactions					-1,629.51	-1,629.51
Cleared Balance					-1,629.51	62,311.66
Uncleared Transactions						
Checks and Payments - 9 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
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
Check	11/11/2024	6456	Heather Chandler		-109.12	-2,340.73
Total Checks and Payments					-2,340.73	-2,340.73

2:15 PM
12/04/24

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 11/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	09/11/2024				209.00	209.00
Total Deposits and Credits					209.00	209.00
Total Uncleared Transactions					-2,131.73	-2,131.73
Register Balance as of 11/29/2024					-3,761.24	60,179.93
New Transactions						
Checks and Payments - 1 item						
Check	12/03/2024	debit	Costco		-221.95	-221.95
Total Checks and Payments					-221.95	-221.95
Total New Transactions					-221.95	-221.95
Ending Balance					-3,983.19	59,957.98