

3:24 PM

01/06/25

**Shadow Butte Elementary**  
**Reconciliation Summary**  
**First Interstate Bank, Period Ending 12/29/2024**

---

	<u>Dec 29, 24</u>
<b>Beginning Balance</b>	62,311.66
<b>Cleared Transactions</b>	
Checks and Payments - 10 Items	-5,555.45
Deposits and Credits - 3 Items	2,186.83
	<u>-3,368.62</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>58,943.04</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 9 Items	-313.63
Deposits and Credits - 1 item	209.00
	<u>-104.63</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 12/29/2024</b>	<u><u>58,838.41</u></u>
<b>Ending Balance</b>	58,838.41

**Shadow Butte Elementary**  
**Reconciliation Detail**  
 First Interstate Bank, Period Ending 12/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						62,311.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 Items</b>						
Check	10/23/2024	6451	Emmett Indepent ...	X	-1,650.00	-1,650.00
Check	10/23/2024	6447	Emmett Indepent ...	X	-500.00	-2,150.00
Check	11/11/2024	6456	Heather Chandler	X	-109.12	-2,259.12
Check	12/03/2024	debit	Costco	X	-221.95	-2,481.07
Check	12/04/2024	debit	Amazon.com	X	-160.41	-2,641.48
Check	12/17/2024	6458	Julie and/or Karl Strl...	X	-2,027.00	-4,668.48
Check	12/17/2024	debit	Domino's Pizza	X	-100.99	-4,769.47
Check	12/18/2024	Debit	Jumptime	X	-594.00	-5,363.47
Check	12/19/2024	debit	Albertson	X	-151.48	-5,514.95
Check	12/19/2024	debit	Mount Olympus	X	-40.50	-5,555.45
Total Checks and Payments					-5,555.45	-5,555.45
<b>Deposits and Credits - 3 items</b>						
Transfer	12/03/2024			X	152.58	152.58
Deposit	12/17/2024			X	2,031.59	2,184.17
Deposit	12/31/2024			X	2.66	2,186.83
Total Deposits and Credits					2,186.83	2,186.83
Total Cleared Transactions					-3,368.62	-3,368.62
Cleared Balance					-3,368.62	58,943.04
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 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	6448	Shamanda Chambers		-11.93	-81.61
Check	12/11/2024	6457	Teresa Zufelt		-103.01	-184.62
Check	12/11/2024	6452	Shandra DeWitt		-40.26	-224.88
Check	12/19/2024	6459	Teresa Zufelt		-88.75	-313.63
Total Checks and Payments					-313.63	-313.63

3:24 PM

01/06/25

**Shadow Butte Elementary**  
**Reconciliation Detail**  
First Interstate Bank, Period Ending 12/29/2024

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 1 Item</b>						
Deposit	09/11/2024				209.00	209.00
<b>Total Deposits and Credits</b>					<b>209.00</b>	<b>209.00</b>
<b>Total Uncleared Transactions</b>					<b>-104.63</b>	<b>-104.63</b>
<b>Register Balance as of 12/29/2024</b>					<b>-3,473.25</b>	<b>58,838.41</b>
<b>Ending Balance</b>					<b>-3,473.25</b>	<b>58,838.41</b>