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02/05/25

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	58,943.04
Cleared Transactions	
Checks and Payments - 7 Items	-509.02
Deposits and Credits - 5 Items	939.14
Total Cleared Transactions	<u>430.12</u>
Cleared Balance	<u>59,373.16</u>
Uncleared Transactions	
Checks and Payments - 8 Items	-210.62
Total Uncleared Transactions	<u>-210.62</u>
Register Balance as of 01/31/2025	<u>59,162.54</u>
New Transactions	
Checks and Payments - 2 Items	-145.94
Total New Transactions	<u>-145.94</u>
Ending Balance	<u>59,016.60</u>

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Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,943.04
Cleared Transactions						
Checks and Payments - 7 items						
Check	12/11/2024	6457	Teresa Zufelt	X	-103.01	-103.01
Check	01/09/2025	6460	ESD Bus Garage	X	-180.00	-283.01
Check	01/09/2025	debit	Mount Olympus	X	-66.00	-349.01
Check	01/22/2025	Debit	Amazon.com	X	-76.34	-425.35
Check	01/22/2025	Debit	Teacher pay Teacher	X	-19.38	-444.73
Check	01/23/2025	debit	Teacher pay Teacher	X	-7.00	-451.73
Check	01/28/2025	debit	Amazon.com	X	-57.29	-509.02
Total Checks and Payments					-509.02	-509.02
Deposits and Credits - 5 items						
Deposit	01/16/2025			X	594.00	594.00
Deposit	01/21/2025			X	7.00	601.00
Deposit	01/24/2025			X	59.10	660.10
Deposit	01/29/2025			X	276.54	936.64
Deposit	01/31/2025			X	2.50	939.14
Total Deposits and Credits					939.14	939.14
Total Cleared Transactions					430.12	430.12
Cleared Balance					430.12	59,373.16
Uncleared Transactions						
Checks and Payments - 8 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	6448	Shamanda Chambers		-11.93	-81.61
Check	12/11/2024	6452	Shandra DeWitt		-40.26	-121.87
Check	12/19/2024	6459	Teresa Zufelt		-88.75	-210.62
Total Checks and Payments					-210.62	-210.62
Total Uncleared Transactions					-210.62	-210.62
Register Balance as of 01/31/2025					219.50	59,162.54

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Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 01/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Checks and Payments - 2 items						
Check	02/03/2025	debit	Mount Olympus		-81.49	-81.49
Check	02/03/2025	6461	Idaho State Tax Co...		-64.45	-145.94
Total Checks and Payments					<u>-145.94</u>	<u>-145.94</u>
Total New Transactions					<u>-145.94</u>	<u>-145.94</u>
Ending Balance					<u><u>73.56</u></u>	<u><u>59,016.60</u></u>

**Shadow Butte Elementary
Check Detail
January 2025**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	debit	01/09/2025	Mount Olympus		First Interstate Bank		-66.00
					General	-66.00	66.00
TOTAL						-66.00	66.00
Check	debit	01/23/2025	Teacher pay Teacher		First Interstate Bank		-7.00
					General	-7.00	7.00
TOTAL						-7.00	7.00
Check	debit	01/28/2025	Amazon.com		First Interstate Bank		-57.29
					General	-57.29	57.29
TOTAL						-57.29	57.29
Check	Debit	01/22/2025	Teacher pay Teacher		First Interstate Bank		-19.38
					General	-19.38	19.38
TOTAL						-19.38	19.38
Check	Debit	01/22/2025	Amazon.com		First Interstate Bank		-76.34
					Shadow Butte PTO	-76.34	76.34
TOTAL						-76.34	76.34
Check	6460	01/09/2025	ESD Bus Garage		First Interstate Bank		-180.00
					Field Trip	-180.00	180.00
TOTAL						-180.00	180.00