

Clarity™ CREDIT UNION

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

Return Service Requested

MEMBER NUMBER:	1607082
LAST STATEMENT DATE:	
THIS STATEMENT DATE:	Jan 31, 2025
TOTAL DAYS IN STATEMENT PERIOD:	31

Thank you for being a member!

4_1488

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

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	836.07	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	1051.13	0.00	215.06	836.07

Date	Transaction Description	Deposit	Withdrawal	Balance
01/14	Withdrawal: SIG Trnsctn- 01/13 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT ID		-2.31	1048.82
01/15	Withdrawal: POS Trnsctn- 01/15 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID		-18.47	1030.35
01/21	Withdrawal: POS Trnsctn- 01/20 - BI-MART 681 - 179 ID - 52 EMMETT ID		-63.58	966.77
01/23	Withdrawal: POS Trnsctn- 01/22 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID		-23.03	943.74
01/24	Withdrawal: SIG Trnsctn- 01/23 - ROE ANN DRIVE IN - ROE ANN DRIVE IN EMMETT ID		-41.36	902.38
01/24	Withdrawal: SIG Trnsctn- 01/23 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT ID		-1.77	900.61
01/24	Withdrawal: SIG Trnsctn- 01/23 - DOMINO'S 7373 - DOMINO'S 7373 360-581-6903 ID		-50.26	850.35
01/24	Withdrawal: Draft Clearing # 1120		-14.28	836.07

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Clarity™
CREDIT UNION

Black Canyon High School
400 S. Pine St. Suite 2
Emmett, ID 83617

	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

0 Total Deposits Amount = 0.00

Withdrawals and Other Trans. to Draft Account

Date	Amount	Transaction Description
01/14	-2.31	Withdrawal: SIG Trnsctn- 01/13 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT
01/15	-18.47	Withdrawal: POS Trnsctn- 01/15 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID
01/21	-63.58	Withdrawal: POS Trnsctn- 01/20 - BI-MART 681 - 179 ID - 52 EMMETT ID
01/23	-23.03	Withdrawal: POS Trnsctn- 01/22 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID
01/24	-41.36	Withdrawal: SIG Trnsctn- 01/23 - ROE ANN DRIVE IN - ROE ANN DRIVE IN EMMETT ID
01/24	-1.77	Withdrawal: SIG Trnsctn- 01/23 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT
01/24	-50.26	Withdrawal: SIG Trnsctn- 01/23 - DOMINO'S 7373 - DOMINO'S 7373 360-581-6903 ID

7 Total Other Trans Amount = 200.78

Checks in Check Number Sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1120	01/24	14.28						

* Break in Consecutive Numbers 1 Total Checks Amount = 14.28

BLACK CANYON HIGH SCHOOL					
Clarity Check Book Balance					
Month: Jan. 2025					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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					1051.13
					1051.13
1/14/2025	USPS SPED documents		2.31		1048.82
1/15/2025	Albertsons (Science experiment)		18.47		1030.35
1/21/2025	Bimart (batteries for calculators)		63.58		966.77
1/23/2025	Albertsons (Science experiment)		23.03		943.74
1/24/2025	Roe Ann Student rewards		41.36		902.38
1/24/2025	USPS SPED documents		1.77		900.61
1/24/2025	Dominos Student rewards		50.26		850.35
1/24/2025	Reimbursement for Sped student reward (E. Ranft)	1120	14.28		836.07
					836.07
					836.07
					836.07
					836.07
					836.07
					836.07
Total					836.07

BLACK CANYON HIGH SCHOOL					
Clarity Credit Union Reconciliation					
Month: Jan. 25					
Outstanding Checks					
Check #	Amount		Bank Balance on this statement		
1120	14.28				
			Outstanding Deposits	(+)	
			Not listed on statement		
			Total		$ -
			Outstanding Checks	(-)	$ 14.28
			Balance		$ (14.28)
			This balance should agree		
			with your checkbook		
	14.28				