

Butte View Elementary					
First Interstate Check Book Balance					
Month: Septemeber					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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9/1/2025	Beginning Balance				1157.74
9/5/2024	hook installment	207	480		677.74
9/6/2024	misc. payments due			1066.86	1744.6
9/23/2024	office supplies		31.8		1712.80
9/23/2024	Yearbook Payment		560		1152.8
9/27/2024	Dominos- Title Night		278.66		874.14
9/30/2024	Title Night- supplies		57.88		816.26
9/30/2024	Interest			0.06	816.32
					816.32
					816.32
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Total					816.32