

Butte View Elementary					
First Interstate Check Book Balance					
Month: November 2024					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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11/1/2024	Beginning Balance				786.79
11/1/2024	Donation			226	1012.79
11/4/2024	Harbor Freight Supplies		43.39		969.4
11/7/2024	Ciriculum Tools for Teachers		295.00		674.4
11/8/2024	Amazon- Supplies		57.18		617.22
11/18/2024	D&B Supplies		11.12		606.1
11/25/2024	Dollar Tree- Christmas		63.6		542.5
11/29/2024	Interest			0.03	542.53
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					542.53
					542.53
					542.53
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Total					542.53