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03/04/25

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	59,373.16
Cleared Transactions	
Checks and Payments - 16 items	-1,246.76
Deposits and Credits - 5 items	838.04
	<u>-408.72</u>
Total Cleared Transactions	
Cleared Balance	<u>58,964.44</u>
Uncleared Transactions	
Checks and Payments - 6 items	-81.61
	<u>-81.61</u>
Total Uncleared Transactions	
Register Balance as of 02/28/2025	<u>58,882.83</u>
Ending Balance	58,882.83

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Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,373.16
Cleared Transactions						
Checks and Payments - 16 Items						
Check	12/11/2024	6452	Shandra DeWitt	X	-40.26	-40.26
Check	01/31/2025	debit	Amazon.com	X	-200.07	-240.33
Check	01/31/2025	Debit	Insect Lore	X	-83.12	-323.45
Check	02/03/2025	debit	Mount Olympus	X	-81.49	-404.94
Check	02/03/2025	6461	Idaho State Tax Co...	X	-64.45	-469.39
Check	02/07/2025	6462	Teresa Zufelt	X	-88.75	-558.14
Check	02/11/2025	Debit	Costco	X	-91.11	-649.25
Check	02/11/2025	Debit	Usps.com	X	-68.55	-717.80
Check	02/13/2025	6463	Emmett School Distr...	X	-22.50	-740.30
Check	02/17/2025	6464	April Russell	X	-37.91	-778.21
Check	02/19/2025	Debit	Amazon.com	X	-47.41	-825.62
Check	02/20/2025	Debit	Jiffy Shirts	X	-196.95	-1,022.57
Check	02/20/2025	Debit	Treasure Valley Coff...	X	-46.52	-1,069.09
Check	02/20/2025	Debit	Amazon.com	X	-20.31	-1,089.40
Check	02/25/2025	Debit	Amazon.com	X	-57.69	-1,147.09
Check	02/27/2025	6465	Albertsons	X	-99.67	-1,246.76
Total Checks and Payments					-1,246.76	-1,246.76
Deposits and Credits - 5 Items						
Check	12/19/2024	6459	Teresa Zufelt	X	0.00	0.00
Deposit	02/07/2025			X	500.00	500.00
Deposit	02/21/2025			X	22.50	522.50
Deposit	02/27/2025			X	313.27	835.77
Deposit	02/28/2025			X	2.27	838.04
Total Deposits and Credits					838.04	838.04
Total Cleared Transactions					-408.72	-408.72
Cleared Balance					-408.72	58,964.44
Uncleared Transactions						
Checks and Payments - 6 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

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Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 02/28/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	05/04/2023	6366	Erika Christenen		-8.00	-69.68
Check	10/23/2024	6448	Shamanda Chambers		-11.93	-81.61
Total Checks and Payments					-81.61	-81.61
Total Uncleared Transactions					-81.61	-81.61
Register Balance as of 02/28/2025					-490.33	58,882.83
Ending Balance					-490.33	58,882.83

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Shadow Butte Elementary Check Detail February 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	02/25/2025	Amazon.com	Literacy Night Supplies		First Interstate Bank		-57.69
			Literacy Night Supplies - send for DO R...		General	-57.69	57.69
TOTAL						-57.69	57.69
Check	02/03/2025	Idaho State ...	Sales and Use Tax 2024		First Interstate Bank		-64.45
			Sales and Use Tax 2024		Popcorn/Vending	-64.45	64.45
TOTAL						-64.45	64.45
Check	02/07/2025	Teresa Zufelt	Dance, Party supplies - Reissue of vo...		First Interstate Bank		-88.75
			Dance Supplies		Dances for students	-47.45	47.45
			Staff party Supplies		General	-11.08	11.08
			Door Dec. Contest, ice cream party sup...		Classroom Funds/St...	-30.22	30.22
TOTAL						-88.75	88.75
Check	02/13/2025	Emmett Sch...	Building Use - Little League		First Interstate Bank		-22.50
			Building Use - Little League		General	-22.50	22.50
TOTAL						-22.50	22.50
Check	02/17/2025	April Russell	Literacy Night Supplies - PTO Funds		First Interstate Bank		-37.91
			Literacy Night Supplies - PTO Funds		Shadow Butte PTO	-37.91	37.91
TOTAL						-37.91	37.91
Check	02/27/2025	Albertsons	ice cream party supplies - Math Club		First Interstate Bank		-99.67
			ice cream party supplies - Math Club		General	-99.67	99.67
TOTAL						-99.67	99.67

Shadow Butte Elementary
Check Detail
 February 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	02/03/2025	Mount Olym...	Water Bill		First Interstate Bank		-81.49
			Water Bill		General	-81.49	81.49
TOTAL						-81.49	81.49
Check	02/11/2025	Usps.com	Postage		First Interstate Bank		-68.55
			Postage (will get reimbursed from DO)		General	-68.55	68.55
TOTAL						-68.55	68.55
Check	02/11/2025	Costco	Honor Fridge Snacks		First Interstate Bank		-91.11
			Honor Fridge Snacks		Honor Fridge	-91.11	91.11
TOTAL						-91.11	91.11
Check	02/19/2025	Amazon.com	5th Grade - PTO Funds		First Interstate Bank		-47.41
			5th Grade - PTO Funds		Shadow Butte PTO	-47.41	47.41
TOTAL						-47.41	47.41
Check	02/20/2025	Jiffy Shirts	PTO Funds - 2nd Grade		First Interstate Bank		-196.95
			PTO Funds - 2nd Grade Tie Dye		Shadow Butte PTO	-196.95	196.95
TOTAL						-196.95	196.95
Check	02/20/2025	Amazon.com	PTO Funds - 2nd Grade Tie Dye		First Interstate Bank		-20.31
			PTO Funds - 2nd Grade Tie Dye		Shadow Butte PTO	-20.31	20.31
TOTAL						-20.31	20.31
Check	02/20/2025	Treasure Va...	Water Cooler		First Interstate Bank		-46.52
			Water Cooler Invoice #2160:10924939 ...		General	-46.52	46.52
TOTAL						-46.52	46.52