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04/09/25

**Shadow Butte Elementary**  
**Reconciliation Summary**  
First Interstate Bank, Period Ending 03/31/2025

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	<u>Mar 31, 25</u>
<b>Beginning Balance</b>	58,964.44
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-1,630.25
Deposits and Credits - 2 items	1,028.74
<b>Total Cleared Transactions</b>	<u>-601.51</u>
<b>Cleared Balance</b>	<u>58,362.93</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-144.04
<b>Total Uncleared Transactions</b>	<u>-144.04</u>
<b>Register Balance as of 03/31/2025</b>	<u>58,218.89</u>
<b>New Transactions</b>	
Checks and Payments - 5 items	-648.37
Deposits and Credits - 3 items	3,204.37
<b>Total New Transactions</b>	<u>2,556.00</u>
<b>Ending Balance</b>	<u>60,774.89</u>

## Shadow Butte Elementary Reconciliation Detail

First Interstate Bank, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						58,964.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 Items</b>						
Check	03/05/2025	6465	Chelsea York	X	-170.91	-170.91
Check	03/11/2025	Debit	Amazon.com	X	-372.68	-543.59
Check	03/14/2025	Debit	Costco	X	-164.74	-708.33
Check	03/21/2025	Debit	Treasure Valley Coff...	X	-46.52	-754.85
Check	03/25/2025	Debit	Amazon.com	X	-267.95	-1,022.80
Check	03/26/2025	Debit	Amazon.com	X	-107.76	-1,130.56
Check	03/27/2025	Debit	Albertsons	X	-211.26	-1,341.82
Check	03/27/2025	Debit	Learning A-Z	X	-135.00	-1,476.82
Check	03/27/2025	Debit	Learning A-Z	X	-135.00	-1,611.82
Check	03/27/2025	Debit	Albertsons	X	-18.43	-1,630.25
<b>Total Checks and Payments</b>					<b>-1,630.25</b>	<b>-1,630.25</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	03/13/2025			X	1,026.24	1,026.24
Deposit	03/31/2025			X	2.50	1,028.74
<b>Total Deposits and Credits</b>					<b>1,028.74</b>	<b>1,028.74</b>
<b>Total Cleared Transactions</b>					<b>-601.51</b>	<b>-601.51</b>
<b>Cleared Balance</b>					<b>-601.51</b>	<b>58,362.93</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 Items</b>						
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	03/31/2025	6466	Jodie Farnsworth		-62.43	-144.04
<b>Total Checks and Payments</b>					<b>-144.04</b>	<b>-144.04</b>
<b>Total Uncleared Transactions</b>					<b>-144.04</b>	<b>-144.04</b>
<b>Register Balance as of 03/31/2025</b>					<b>-745.55</b>	<b>58,218.89</b>

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**Shadow Butte Elementary**  
**Reconciliation Detail**  
First Interstate Bank, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	04/02/2025	Debit	Dollar Tree		-38.43	-38.43
Check	04/02/2025	Debit	Amazon.com		-14.83	-53.26
Check	04/03/2025	6468	Sondra Koontz		-38.42	-91.68
Check	04/09/2025	Debit	USPS		-438.55	-530.23
Check	04/09/2025	6469	Amazon.com		-118.14	-648.37
<b>Total Checks and Payments</b>					<b>-648.37</b>	<b>-648.37</b>
<b>Deposits and Credits - 3 items</b>						
Check	04/02/2025	6467	Void		0.00	0.00
Deposit	04/07/2025				822.72	822.72
Deposit	04/07/2025				2,381.65	3,204.37
<b>Total Deposits and Credits</b>					<b>3,204.37</b>	<b>3,204.37</b>
<b>Total New Transactions</b>					<b>2,556.00</b>	<b>2,556.00</b>
<b>Ending Balance</b>					<b>1,810.45</b>	<b>60,774.89</b>

## Shadow Butte Elementary Check Detail March 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	03/11/2025	Amazon.com	5th Grade Celebration Cap and tassel...		First Interstate Bank		-372.68
			5th Grade Celebration Cap and tassels ...		Shadow Butte PTO	-372.68	372.68
TOTAL						-372.68	372.68
Check	03/14/2025	Costco	Honor Fridge Snacks		First Interstate Bank		-164.74
			Honor Fridge Snacks		Honor Fridge	-164.74	164.74
TOTAL						-164.74	164.74
Check	03/21/2025	Treasure Va...	Water Cooler Bill - #10925000		First Interstate Bank		-46.52
			Water Cooler Bill - #10925000		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	03/25/2025	Amazon.com	PTO Funds - 3rd Grade Headphones (...		First Interstate Bank		-267.95
			PTO Funds - 3rd Grade Headphones (23)		Shadow Butte PTO	-267.95	267.95
TOTAL						-267.95	267.95
Check	03/26/2025	Amazon.com	Spring into Art Auction and Dance De...		First Interstate Bank		-107.76
			Spring into Art Auction and Dance Deco...		Dances for students	-107.76	107.76
TOTAL						-107.76	107.76
Check	03/27/2025	Learning A-Z	License Renewal 1st grade Tobias		First Interstate Bank		-135.00
			License Renewal 1st grade Tobias - DO...		General	-135.00	135.00
TOTAL						-135.00	135.00
Check	03/27/2025	Learning A-Z	License Renewal 1st grade Adams		First Interstate Bank		-135.00
			License Renewal 1st grade Adams - D...		General	-135.00	135.00
TOTAL						-135.00	135.00

**Shadow Butte Elementary  
Check Detail  
March 2025**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	03/27/2025	Albertsons	Food for P/T Conferences		First Interstate Bank		-211.26
			Food for P/T Conferences		Shadow Butte PTO	-100.00	100.00
			Food for P/T Conferences		General	-111.26	111.26
TOTAL						-211.26	211.26
Check	03/27/2025	Albertsons	PTO Funds - Art Auction Supplies		First Interstate Bank		-18.43
			PTO Funds - Art Auction Supplies		Shadow Butte PTO	-18.43	18.43
TOTAL						-18.43	18.43
Check	03/05/2025	Chelsea York			First Interstate Bank		-170.91
			Reimburse for Popcorn Supplies from C...		Popcorn/Vending	-170.91	170.91
TOTAL						-170.91	170.91
Check	03/31/2025	Jodie Farns...	PTO - Art Auction Supplies		First Interstate Bank		-62.43
			PTO - Art Auction Supplies		Shadow Butte PTO	-62.43	62.43
TOTAL						-62.43	62.43