

BLACK CANYON HIGH SCHOOL					
Clarity Check Book Balance					
Month: Feb. 2025					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
----			----	----	
					836.07
					836.07
					836.07
2/7/2025	USPS		4.36		831.71
2/11/2025	Check			776.87	1608.58
2/11/2025	Albertson		130		1478.58
2/12/2025	Domino (Student Council)		38.70		1439.88
2/13/2025	Teacherspayteachers (Science)		3.		1436.88
2/18/2025	Amazon (Q3 celebration)		148.37		1288.51
2/21/2025	Check (1123)	1123	25.38		1263.13
2/26/2025	Warhawk Air Museum		36.00		1227.13
2/27/2025	Albertsons		102.28		1124.85
2/27/2025	USPS		30.36		1094.49
					1094.49
					1094.49
					1094.49
Total					1094.49

BLACK CANYON HIGH SCHOOL					
Clarity Credit Union Reconciliation					
Month: Feb. 2025					
Outstanding Checks					
Check #	Amount		Bank Balance on this statement		
1123	25.38				
			Outstanding Deposits	(+)	
			Not listed on statement		
			Total		\$ -
			Outstanding Checks	(-)	
			Balance		\$ -
			This balance should agree		
			with your checkbook		
	25.38				



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

Return Service Requested



4_1485

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

MEMBER NUMBER:	1607082
LAST STATEMENT DATE:	
THIS STATEMENT DATE:	Feb 28, 2025
TOTAL DAYS IN STATEMENT PERIOD:	28

Thank you for being a member!

Page: 1

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	1094.49	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	836.07	776.87	518.45	1094.49

Date	Transaction Description	Deposit	Withdrawal	Balance
02/07	Withdrawal: SIG Trnsctn- 02/06 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT ID		-4.36	831.71
02/11	Deposit: Check	776.87		1608.58
02/11	Withdrawal: POS Trnsctn- 02/11 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID		-130.00	1478.58
02/12	Withdrawal: SIG Trnsctn- 02/11 - DOMINO'S 7373 - DOMINO'S 7373 360-581-6903 ID		-38.70	1439.88
02/13	Withdrawal: SIG Trnsctn- 02/12 - TEACHERSPAYTEACHERSCOM - TEACHERSPAYTEACHERS.COM 646-588-0910 CA		-3.00	1436.88
02/18	Withdrawal: SIG Trnsctn- 02/18 - AMAZON MKTPL*A30EX8GW3 - AMAZON MKTPL*A30EX8GW3 Amzncom/bill WA		-148.37	1288.51
02/21	Withdrawal: Draft Clearing # 1123 Reimbursement		-25.38	1263.13
02/26	Withdrawal: SIG Trnsctn- 02/26 - WARHAWK AIR MUSEUM - 201 MUNICIPAL DRIVE NAMPA ID		-36.00	1227.13
02/27	Withdrawal: POS Trnsctn- 02/26 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID		-102.28	1124.85
02/27	Withdrawal: POS Trnsctn- 02/27 - USPS PO 1529000617 - 521 E MAIN ST EMMETT ID		-30.36	1094.49

Continued on Page 2



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
02/11	776.87	Deposit: Check
1 Total Deposits		Amount = 776.87

Withdrawals and Other Trans. to Draft Account

Date	Amount	Transaction Description
02/07	-4.36	Withdrawal: SIG Trnsctn- 02/06 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT
02/11	-130.00	Withdrawal: POS Trnsctn- 02/11 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID
02/12	-38.70	Withdrawal: SIG Trnsctn- 02/11 - DOMINO'S 7373 - DOMINO'S 7373 360-581-6903 ID
02/13	-3.00	Withdrawal: SIG Trnsctn- 02/12 - TEACHERSPAYTEACHERSCOM - TEACHERSPAYTEACHERS.C
02/18	-148.37	Withdrawal: SIG Trnsctn- 02/18 - AMAZON MKTPL*A30EX8GW3 - AMAZON MKTPL*A30EX8GW
02/26	-36.00	Withdrawal: SIG Trnsctn- 02/26 - WARHAWK AIR MUSEUM - 201 MUNICIPAL DRIVE NAMPA
02/27	-102.28	Withdrawal: POS Trnsctn- 02/26 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID
02/27	-30.36	Withdrawal: POS Trnsctn- 02/27 - USPS PO 1529000617 - 521 E MAIN ST EMMETT ID
8 Total Other Trans		Amount = 493.07

Checks in Check Number Sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1123	02/21	25.38						
* Break in Consecutive Numbers			1 Total Checks			Amount =		25.38