

BLACK CANYON HIGH SCHOOL					
Clarity Check Book Balance					
Month: Mar. 2025					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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					1094.49
					1094.49
3/4/2025	True Value (science)		25.95		1068.54
3/11/2025	Jimmy johns (meeting food)		53.86		1014.68
3/12/2025	Costco (Student rewards)		127.09		887.59
3/12/2025	Check deposit (reimbursement)			166	1053.59
3/24/2025	Dollar tree (student party supplies)		15.90		1037.69
3/25/2025	Amazon (student rewards party supplies)		93.57		944.12
3/27/2025	USPS (mailing)		1.77		942.35
3/28/2025	Jimmy johns (meeting food)		156.01		786.34
					786.34
					786.34
					786.34
					786.34
					786.34
					786.34
					786.34
Total					786.34

BLACK CANYON HIGH SCHOOL				
Clarity Credit Union Reconciliation				
Month: March 2025				
Outstanding Checks				
Check #	Amount		Bank Balance on this statement	
			Outstanding Deposits (+)	
			Not listed on statement	
			Total	\$ -
			Outstanding Checks (-)	
			Balance	\$ -
			This balance should agree with your checkbook	
	0			



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

Return Service Requested



4_1829

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

MEMBER NUMBER:	1607082
LAST STATEMENT DATE:	
THIS STATEMENT DATE:	Mar 31, 2025
TOTAL DAYS IN STATEMENT PERIOD:	31

Thank you for being a member!

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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	786.34	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	1094.49	166.00	474.15	786.34

Date	Transaction Description	Deposit	Withdrawal	Balance
03/04	Withdrawal: POS Trnsctn- 03/04 - Rocky Mountain True Value - Rocky Mountain True Val Emmett ID		-25.95	1068.54
03/11	Withdrawal: SIG Trnsctn- 03/10 - JIMMY JOHNS 4158 - ECOMM - JIMMY JOHNS 4158 - ECOM 208-365-0626 ID		-53.86	1014.68
03/12	Withdrawal: POS Trnsctn- 03/11 - COSTCO WHSE #1343 - COSTCO WHSE #1343 MERIDIAN ID		-127.09	887.59
03/12	Deposit: Check	166.00		1053.59
03/24	Withdrawal: POS Trnsctn- 03/24 - DOLLAR TREE - 288 HIGHWAY 16 EMMETT ID		-15.90	1037.69
03/25	Withdrawal: SIG Trnsctn- 03/24 - AMAZON MKTPL*030R07FC3 - AMAZON MKTPL*030R07FC3 Amzncom/bill WA		-93.57	944.12
03/27	Withdrawal: POS Trnsctn- 03/26 - USPS PO 15290006 521 E MA - USPS PO 15290006 521 E EMMETT ID		-1.77	942.35
03/28	Withdrawal: SIG Trnsctn- 03/27 - JIMMY JOHNS 4158 - ECOMM - JIMMY JOHNS 4158 - ECOM 208-365-0626 ID		-156.01	786.34

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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
03/12	166.00	Deposit: Check

1 Total Deposits Amount = 166.00

Withdrawals and Other Trans. to Draft Account

Date	Amount	Transaction Description
03/04	-25.95	Withdrawal: POS Trnsctn- 03/04 - Rocky Mountain True Value - Rocky Mountain Tru
03/11	-53.86	Withdrawal: SIG Trnsctn- 03/10 - JIMMY JOHNS 4158 - ECOMM - JIMMY JOHNS 4158 -
03/12	-127.09	Withdrawal: POS Trnsctn- 03/11 - COSTCO WHSE #1343 - COSTCO WHSE #1343 MERIDIAN
03/24	-15.90	Withdrawal: POS Trnsctn- 03/24 - DOLLAR TREE - 288 HIGHWAY 16 EMMETT ID
03/25	-93.57	Withdrawal: SIG Trnsctn- 03/24 - AMAZON MKTPL*030R07FC3 - AMAZON MKTPL*030R07FC
03/27	-1.77	Withdrawal: POS Trnsctn- 03/26 - USPS PO 15290006 521 E MA - USPS PO 15290006 5
03/28	-156.01	Withdrawal: SIG Trnsctn- 03/27 - JIMMY JOHNS 4158 - ECOMM - JIMMY JOHNS 4158 -

7 Total Other Trans Amount = 474.15

Checks in Check Number Sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
* Break in Consecutive Numbers			0 Total Checks			Amount = 0.00		