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07/31/25

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	59,445.34
Cleared Transactions	
Checks and Payments - 6 items	-472.88
Deposits and Credits - 3 items	917.37
Total Cleared Transactions	444.49
Cleared Balance	59,889.83
Uncleared Transactions	
Checks and Payments - 7 items	-203.46
Total Uncleared Transactions	-203.46
Register Balance as of 06/30/2025	59,686.37
New Transactions	
Checks and Payments - 3 items	-21,453.52
Total New Transactions	-21,453.52
Ending Balance	38,232.85

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Shadow Butte Elementary
Reconciliation Detail
 First Interstate Bank, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,445.34
Cleared Transactions						
Checks and Payments - 6 items						
Check	03/31/2025	6466	Jodie Farnsworth	X	-62.43	-62.43
Check	05/19/2025	6475	Suzi Grossklaus	X	-39.17	-101.60
Check	05/28/2025	debit	Amazon.com	X	-87.27	-188.87
Check	06/03/2025	debit	Domino's Pizza	X	-177.86	-366.73
Check	06/04/2025	Debit	Albertsons	X	-59.63	-426.36
Check	06/13/2025	Debit	Treasure Valley Coff...	X	-46.52	-472.88
Total Checks and Payments					-472.88	-472.88
Deposits and Credits - 3 items						
Deposit	06/11/2025			X	734.84	734.84
Deposit	06/16/2025			X	180.00	914.84
Deposit	06/30/2025			X	2.53	917.37
Total Deposits and Credits					917.37	917.37
Total Cleared Transactions					444.49	444.49
Cleared Balance					444.49	59,889.83
Uncleared Transactions						
Checks and Payments - 7 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
Check	05/04/2023	6366	Erika Christenen		-8.00	-69.68
Check	10/23/2024	6448	Shamanda Chambers		-11.93	-81.61
Check	06/02/2025	6476	Heather Chandler		-121.85	-203.46
Total Checks and Payments					-203.46	-203.46
Total Uncleared Transactions					-203.46	-203.46
Register Balance as of 06/30/2025					241.03	59,686.37
New Transactions						
Checks and Payments - 3 items						
Check	07/10/2025	6477	Inline Asphalt		-21,224.00	-21,224.00
Check	07/10/2025	debit	Treasure Valley Coff...		-46.52	-21,270.52
Check	07/30/2025	Debit	USPS		-183.00	-21,453.52
Total Checks and Payments					-21,453.52	-21,453.52
Total New Transactions					-21,453.52	-21,453.52
Ending Balance					-21,212.49	38,232.85

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Shadow Butte Elementary

Check Detail

June 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	06/03/2025	Domino's Pi...	pizza party - 3rd grade - use 3rd grad...		First Interstate Bank		-177.86
			pizza party - 3rd grade - use 3rd grade ...		3rd Grade Donation	-177.86	177.86
TOTAL						-177.86	177.86
Check	06/04/2025	Albertsons	Staff end of year celebration - drinks		First Interstate Bank		-59.63
			Staff end of year celebration - drinks		General	-59.63	59.63
TOTAL						-59.63	59.63
Check	06/13/2025	Treasure Va...	Water bill		First Interstate Bank		-46.52
			Water Bill		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	06/02/2025	Heather Cha...	Costco Cookies - 5th Grade Celebrati...		First Interstate Bank		-121.85
			Costco Cookies - 5th Grade Celebration		Shadow Butte PTO	-121.85	121.85
TOTAL						-121.85	121.85