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08/22/25

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	59,889.83
Cleared Transactions	
Checks and Payments - 3 Items	-351.37
Deposits and Credits - 1 Item	2.54
Total Cleared Transactions	<u>-348.83</u>
Cleared Balance	<u>59,541.00</u>
Uncleared Transactions	
Checks and Payments - 7 Items	-21,305.61
Total Uncleared Transactions	<u>-21,305.61</u>
Register Balance as of 07/31/2025	<u>38,235.39</u>
New Transactions	
Checks and Payments - 4 Items	-290.62
Total New Transactions	<u>-290.62</u>
Ending Balance	<u>37,944.77</u>

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,889.83
Cleared Transactions						
Checks and Payments - 3 Items						
Check	06/02/2025	6476	Heather Chandler	X	-121.85	-121.85
Check	07/10/2025	debit	Treasure Valley Coff...	X	-46.52	-168.37
Check	07/30/2025	Debit	USPS	X	-183.00	-351.37
Total Checks and Payments					-351.37	-351.37
Deposits and Credits - 1 item						
Deposit	07/31/2025			X	2.54	2.54
Total Deposits and Credits					2.54	2.54
Total Cleared Transactions					-348.83	-348.83
Cleared Balance					-348.83	59,541.00
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	07/10/2025	6477	Inline Asphalt		-21,224.00	-21,305.61
Total Checks and Payments					-21,305.61	-21,305.61
Total Uncleared Transactions					-21,305.61	-21,305.61
Register Balance as of 07/31/2025					-21,654.44	38,235.39
New Transactions						
Checks and Payments - 4 items						
Check	08/08/2025	Debit	Treasure Valley Coff...		-46.52	-46.52
Check	08/11/2025	6478	Abby Buck		-167.59	-214.11
Check	08/11/2025	Debit	Walmart		-29.51	-243.62
Check	08/12/2025	Debit	Western Records D...		-47.00	-290.62
Total Checks and Payments					-290.62	-290.62
Total New Transactions					-290.62	-290.62
Ending Balance					-21,945.06	37,944.77

**Shadow Butte Elementary
Check Detail
July 2025**

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	07/10/2025	Treasure Va...	Water		First Interstate Bank		-46.52
			Water		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	07/30/2025	USPS	Postage, get reimbursement from DO		First Interstate Bank		-183.00
			Postage, get reimbursement from DO		General	-183.00	183.00
TOTAL						-183.00	183.00
Check	07/10/2025	Inline Asphalt	Paving Track		First Interstate Bank		-21,224.00
			Paving Track		Fundraiser	-21,224.00	21,224.00
TOTAL						-21,224.00	21,224.00