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09/10/25

**Shadow Butte Elementary**  
**Reconciliation Summary**  
First Interstate Bank, Period Ending 08/31/2025

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	<u>Aug 31, 25</u>
<b>Beginning Balance</b>	59,541.00
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-21,887.46
Deposits and Credits - 2 items	765.76
<b>Total Cleared Transactions</b>	<u>-21,121.70</u>
<b>Cleared Balance</b>	<u>38,419.30</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-293.05
<b>Total Uncleared Transactions</b>	<u>-293.05</u>
<b>Register Balance as of 08/31/2025</b>	<u>38,126.25</u>
<b>New Transactions</b>	
Checks and Payments - 3 items	-197.57
Deposits and Credits - 1 item	4,000.00
<b>Total New Transactions</b>	<u>3,802.43</u>
<b>Ending Balance</b>	<u>41,928.68</u>

**Shadow Butte Elementary**  
**Reconciliation Detail**  
**First Interstate Bank, Period Ending 08/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						59,541.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	07/10/2025	6477	Inline Asphalt	X	-21,224.00	-21,224.00
Check	07/29/2025	6479	Amazon.com	X	-98.54	-21,322.54
Check	08/08/2025	Debit	Treasure Valley Coff...	X	-46.52	-21,369.06
Check	08/11/2025	6478	Abby Buck	X	-167.59	-21,536.65
Check	08/11/2025	Debit	Walmart	X	-29.51	-21,566.16
Check	08/12/2025	Debit	Western Records D...	X	-47.00	-21,613.16
Check	08/25/2025	debit	Albertsons	X	-17.46	-21,630.62
Check	08/26/2025	Debit	Costco	X	-166.86	-21,797.48
Check	08/26/2025	Debit	Amazon.com	X	-75.18	-21,872.66
Check	08/27/2025	Debit	Rocky Mountain Tru...	X	-14.80	-21,887.46
<b>Total Checks and Payments</b>					<b>-21,887.46</b>	<b>-21,887.46</b>
<b>Deposits and Credits - 2 Items</b>						
Deposit	08/27/2025			X	763.90	763.90
Deposit	08/31/2025			X	1.86	765.76
<b>Total Deposits and Credits</b>					<b>765.76</b>	<b>765.76</b>
<b>Total Cleared Transactions</b>					<b>-21,121.70</b>	<b>-21,121.70</b>
<b>Cleared Balance</b>					<b>-21,121.70</b>	<b>38,419.30</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	08/27/2025	Debit	Amazon.com		-211.44	-293.05
<b>Total Checks and Payments</b>					<b>-293.05</b>	<b>-293.05</b>
<b>Total Uncleared Transactions</b>					<b>-293.05</b>	<b>-293.05</b>
<b>Register Balance as of 08/31/2025</b>					<b>-21,414.75</b>	<b>38,126.25</b>
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	09/02/2025	Debit	Amazon.com		-95.11	-95.11
Check	09/02/2025	debit	Hobby Lobby		-55.94	-151.05
Check	09/04/2025	Debit	Treasure Valley Coff...		-46.52	-197.57
<b>Total Checks and Payments</b>					<b>-197.57</b>	<b>-197.57</b>

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**Reconciliation Detail**  
First Interstate Bank, Period Ending 08/31/2025

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 1 item</b>						
Deposit	09/08/2025				4,000.00	4,000.00
Total Deposits and Credits					4,000.00	4,000.00
Total New Transactions					3,802.43	3,802.43
<b>Ending Balance</b>					<b>-17,612.32</b>	<b>41,928.68</b>

**Shadow Butte Elementary**

**Check Detail**

August 1 - 29, 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	08/25/2025	Albertsons	Soda - Honor Fridge		First Interstate Bank		-17.46
			Soda - Honor Fridge		Honor Fridge	-17.46	17.46
TOTAL						-17.46	17.46
Check	08/08/2025	Treasure Va...	Water Bill		First Interstate Bank		-46.52
			Water Bill		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	08/11/2025	Walmart	3rd Grade - 60 Jr comp. notebooks		First Interstate Bank		-29.51
			3rd Grade - 60 Jr comp. notebooks		General	-29.51	29.51
TOTAL						-29.51	29.51
Check	08/12/2025	Western Re...	Shred Bin		First Interstate Bank		-47.00
			Shred Bin		General	-47.00	47.00
TOTAL						-47.00	47.00
Check	08/26/2025	Costco	Honor Fridge Snacks		First Interstate Bank		-166.86
			Honor Fridge Snacks		Honor Fridge	-166.86	166.86
TOTAL						-166.86	166.86
Check	08/26/2025	Amazon.com	Running Club Supplies - DO Reimbur...		First Interstate Bank		-75.18
			Running Club Supplies - DO Reimburse		General	-75.18	75.18
TOTAL						-75.18	75.18
Check	08/27/2025	Rocky Moun...	4 Key Copies		First Interstate Bank		-14.80
			4 Key Copies		General	-14.80	14.80
TOTAL						-14.80	14.80

11:50 AM

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**Shadow Butte Elementary**  
**Check Detail**  
**August 1 - 29, 2025**

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<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	08/27/2025	Amazon.com	Grant - 2nd grade, Bailey		First Interstate Bank		-211.44
			Grant - 2nd grade, Bailey		Donations	-211.44	211.44
TOTAL						-211.44	211.44
Check	08/11/2025	Abby Buck	Pizza for Teachers		First Interstate Bank		-167.59
			Pizza for Teachers		General	-167.59	167.59
TOTAL						-167.59	167.59