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Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	38,419.30
Cleared Transactions	
Checks and Payments - 8 Items	-1,469.32
Deposits and Credits - 6 Items	5,182.36
Total Cleared Transactions	<u>3,713.04</u>
Cleared Balance	<u><u>42,132.34</u></u>
Uncleared Transactions	
Checks and Payments - 8 Items	-458.65
Total Uncleared Transactions	<u>-458.65</u>
Register Balance as of 09/30/2025	<u><u>41,673.69</u></u>
New Transactions	
Checks and Payments - 4 Items	-1,358.30
Deposits and Credits - 1 Item	1,584.00
Total New Transactions	<u>225.70</u>
Ending Balance	<u><u>41,899.39</u></u>

Shadow Butte Elementary
Reconciliation Detail
 First Interstate Bank, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,419.30
Cleared Transactions						
Checks and Payments - 8 items						
Check	08/27/2025	Debit	Amazon.com	X	-211.44	-211.44
Check	09/02/2025	Debit	Amazon.com	X	-95.11	-306.55
Check	09/02/2025	debit	Hobby Lobby	X	-55.94	-362.49
Check	09/04/2025	Debit	Treasure Valley Coff...	X	-46.52	-409.01
Check	09/17/2025	Debit	Amazon.com	X	-203.45	-612.46
Check	09/22/2025	6480	Teresa Zufelt	X	-243.43	-855.89
Check	09/22/2025	6479	Teresa Zufelt	X	-213.43	-1,069.32
Check	10/03/2025	Debit	3P Learning	X	-400.00	-1,469.32
Total Checks and Payments					-1,469.32	-1,469.32
Deposits and Credits - 6 items						
Deposit	09/08/2025			X	4,000.00	4,000.00
Deposit	09/18/2025			X	40.00	4,040.00
Deposit	09/22/2025			X	20.00	4,060.00
Deposit	09/22/2025			X	213.43	4,273.43
Deposit	09/22/2025			X	907.15	5,180.58
Deposit	09/30/2025			X	1.78	5,182.36
Total Deposits and Credits					5,182.36	5,182.36
Total Cleared Transactions					3,713.04	3,713.04
Cleared Balance					3,713.04	42,132.34
Uncleared Transactions						
Checks and Payments - 8 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	09/25/2025	6481	Kami Dixon		-33.90	-115.51
Check	09/29/2025	Debit	Amazon.com		-343.14	-458.65
Total Checks and Payments					-458.65	-458.65
Total Uncleared Transactions					-458.65	-458.65
Register Balance as of 09/30/2025					3,254.39	41,673.69

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Reconciliation Detail
First Interstate Bank, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 4 items						
Check	10/01/2025	Debit	Amazon.com		-276.58	-276.58
Check	10/02/2025	6483	Amazon.com		-201.16	-477.74
Check	10/03/2025	Debit	Treasure Valley Coff...		-46.52	-524.26
Check	10/06/2025	Debit	Jiffy Shirts		-834.04	-1,358.30
Total Checks and Payments					-1,358.30	-1,358.30
Deposits and Credits - 1 item						
Deposit	10/02/2025				1,584.00	1,584.00
Total Deposits and Credits					1,584.00	1,584.00
Total New Transactions					225.70	225.70
Ending Balance					3,480.09	41,899.39

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Check Detail
August 30 through September 30, 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	09/02/2025	Hobby Lobby	Office Decor		First Interstate Bank		-55.94
			Office Decor		General	-55.94	55.94
TOTAL						-55.94	55.94
Check	09/02/2025	Amazon.com	Classroom Supplies - 1st Grade		First Interstate Bank		-95.11
			Classroom Supplies - 1st Grade - DO R...		General	-95.11	95.11
TOTAL						-95.11	95.11
Check	09/04/2025	Treasure Va...	Water Bill		First Interstate Bank		-46.52
			Water Bill		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	09/17/2025	Amazon.com	Kindergarten - retired teachers Grant		First Interstate Bank		-203.45
			Kindergarten - retired teachers Grant		Donations	-203.45	203.45
TOTAL						-203.45	203.45
Check	09/29/2025	Amazon.com	Library Books and Supplies		First Interstate Bank		-343.14
			Library Books and Supplies		Library	-343.14	343.14
TOTAL						-343.14	343.14
Check	09/22/2025	Teresa Zufelt	VOID:		First Interstate Bank		-213.43
			VOID:		Classroom Funds/St...	-213.43	213.43
TOTAL						-213.43	213.43
Check	09/22/2025	Teresa Zufelt	reimburse - student council homeco...		First Interstate Bank		-243.43
			Homecoming deco & snacks		Classroom Funds/St...	-153.37	153.37
			Bus Tags - Metal Plates - DO reimburse...		General	-90.06	90.06
TOTAL						-243.43	243.43

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Shadow Butte Elementary
Check Detail
August 30 through September 30, 2025

<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	09/25/2025	Kami Dixon	Incentives		First Interstate Bank		-33.90
			Incentives Subs/Teachers		Donations	-33.90	33.90
TOTAL						-33.90	33.90