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12/08/25

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	46,145.37
Cleared Transactions	
Checks and Payments - 10 items	-839.43
Deposits and Credits - 6 items	993.70
Total Cleared Transactions	<u>154.27</u>
Cleared Balance	<u>46,299.64</u>
Uncleared Transactions	
Checks and Payments - 5 items	-79.61
Total Uncleared Transactions	<u>-79.61</u>
Register Balance as of 11/30/2025	<u>46,220.03</u>
New Transactions	
Checks and Payments - 3 items	-373.54
Total New Transactions	<u>-373.54</u>
Ending Balance	<u>45,846.49</u>

Shadow Butte Elementary Reconciliation Detail

First Interstate Bank, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,145.37
Cleared Transactions						
Checks and Payments - 10 items						
Check	10/03/2025		Clover Go	X	-1.88	-1.88
Check	10/31/2025	Debit	Treasure Valley Coff...	X	-46.52	-48.40
Check	11/06/2025	Debit	Amazon.com	X	-226.58	-274.98
Check	11/06/2025	Debit	Amazon.com	X	-88.33	-363.31
Check	11/11/2025	Debit	Costco	X	-103.61	-466.92
Check	11/17/2025	6482	April Russell	X	-128.83	-595.75
Check	11/17/2025	Debit	Albertsons	X	-48.16	-643.91
Check	11/20/2025	6483	JacQuie Madariaga	X	-109.00	-752.91
Check	11/20/2025	Debit	Starbucks	X	-40.00	-792.91
Check	11/26/2025	Debit	Treasure Valley Coff...	X	-46.52	-839.43
Total Checks and Payments					-839.43	-839.43
Deposits and Credits - 6 items						
Deposit	10/07/2025			X	1.88	1.88
Deposit	11/04/2025			X	206.00	207.88
Deposit	11/04/2025			X	256.76	464.64
Deposit	11/12/2025			X	8.34	472.98
Deposit	11/30/2025			X	1.78	474.76
Deposit	12/08/2025			X	518.94	993.70
Total Deposits and Credits					993.70	993.70
Total Cleared Transactions					154.27	154.27
Cleared Balance					154.27	46,299.64
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/06/2019	6012	Cowboy Chophouse		-25.00	-25.00
Check	04/12/2022	6228	Kelly Pollard		-9.32	-34.32
Check	03/31/2023	6351	April Russell		-25.36	-59.68
Check	05/04/2023	6366	Erika Christenen		-8.00	-67.68
Check	10/23/2024	6448	Shamanda Chambers		-11.93	-79.61
Total Checks and Payments					-79.61	-79.61
Total Uncleared Transactions					-79.61	-79.61
Register Balance as of 11/30/2025					74.66	46,220.03

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Reconciliation Detail
First Interstate Bank, Period Ending 11/30/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Checks and Payments - 3 items						
Check	12/03/2025	Debit	Amazon.com		-69.83	-69.83
Check	12/04/2025	Debit	Amazon.com		-260.26	-330.09
Check	12/04/2025	Debit	Amazon.com		-43.45	-373.54
Total Checks and Payments					-373.54	-373.54
Total New Transactions					-373.54	-373.54
Ending Balance					-298.88	45,846.49

Shadow Butte Elementary
Check Detail
 November 1 - 28, 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	11/06/2025	Amazon.com	STEAM Night Food & Prizes		First Interstate Bank		-226.58
			STEAM Night Food & Prizes		Fundraiser	-226.58	226.58
TOTAL						-226.58	226.58
Check	11/06/2025	Amazon.com	Library books & Supplies		First Interstate Bank		-88.33
			Library books & Supplies		Library	-88.33	88.33
TOTAL						-88.33	88.33
Check	11/11/2025	Costco	Honor Fridge Snacks		First Interstate Bank		-103.61
			Honor Fridge Snacks		Honor Fridge	-103.61	103.61
TOTAL						-103.61	103.61
Check	11/17/2025	Albertsons	Penny wars Ice Cream Party		First Interstate Bank		-48.16
			Penny wars Ice Cream Party - 4th Grade		Penny Wars	-48.16	48.16
TOTAL						-48.16	48.16
Check	11/20/2025	Starbucks	Teacher Gifts		First Interstate Bank		-40.00
			Teacher Gifts		Fundraiser	-40.00	40.00
TOTAL						-40.00	40.00
Check	11/26/2025	Treasure Va...	Water Bill		First Interstate Bank		-46.52
			Water Bill		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	11/17/2025	April Russell	STEAM night supplies		First Interstate Bank		-128.83
			STEAM night supplies		Fundraiser	-128.83	128.83
TOTAL						-128.83	128.83

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Shadow Butte Elementary

Check Detail

November 1 - 28, 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	11/20/2025	JacQuie Ma...	Scentsy - Teacher Gifts		First Interstate Bank		-109.00
			Scentsy - Teacher Gifts		Fundraiser	-109.00	109.00
TOTAL						-109.00	109.00