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03/26/26

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 02/27/2026

	<u>Feb 27, 26</u>
Beginning Balance	45,580.69
Cleared Transactions	
Checks and Payments - 13 items	-3,575.63
Deposits and Credits - 4 items	2,389.30
Total Cleared Transactions	<u>-1,186.33</u>
Cleared Balance	<u><u>44,394.36</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-524.13
Total Uncleared Transactions	<u>-524.13</u>
Register Balance as of 02/27/2026	<u><u>43,870.23</u></u>
New Transactions	
Checks and Payments - 3 items	-145.02
Deposits and Credits - 1 item	1,202.41
Total New Transactions	<u>1,057.39</u>
Ending Balance	<u><u>44,927.62</u></u>

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,580.69
Cleared Transactions						
Checks and Payments - 13 items						
Check	02/04/2026	Debit	Jiffy Shirts	X	-120.08	-120.08
Check	02/06/2026	Debit	Amazon.com	X	-107.02	-227.10
Check	02/06/2026	Debit	Albertsons	X	-48.66	-275.76
Check	02/09/2026	6485	Emmett School Distr...	X	-1,650.00	-1,925.76
Check	02/11/2026	Debit	USPS	X	-903.75	-2,829.51
Check	02/11/2026	6486	Teresa Zufelt	X	-43.65	-2,873.16
Check	02/16/2026	Debit	Amazon.com	X	-277.66	-3,150.82
Check	02/18/2026	Debit	Teacher pay Teacher	X	-6.00	-3,156.82
Check	02/19/2026	Debit	Amazon.com	X	-167.08	-3,323.90
Check	02/19/2026	Debit	Amazon.com	X	-36.21	-3,360.11
Check	02/20/2026	Debit	Treasure Valley Coff...	X	-46.52	-3,406.63
Check	02/23/2026	Debit	Amazon.com	X	-21.71	-3,428.34
Check	02/25/2026	6487	Crystal Bravo	X	-147.29	-3,575.63
Total Checks and Payments					-3,575.63	-3,575.63
Deposits and Credits - 4 items						
Deposit	02/09/2026			X	1,926.50	1,926.50
Deposit	02/19/2026			X	430.06	2,356.56
Deposit	02/28/2026			X	1.74	2,358.30
Deposit	03/20/2026			X	31.00	2,389.30
Total Deposits and Credits					2,389.30	2,389.30
Total Cleared Transactions					-1,186.33	-1,186.33
Cleared Balance					-1,186.33	44,394.36
Uncleared Transactions						
Checks and Payments - 6 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
Check	02/18/2026	Debit	Gold Star Foods		-444.52	-524.13
Total Checks and Payments					-524.13	-524.13
Total Uncleared Transactions					-524.13	-524.13
Register Balance as of 02/27/2026					-1,710.46	43,870.23

**Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 02/27/2026**

<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	03/05/2026	6488	Teresa Zufelt		-14.83	-14.83
Check	03/19/2026	Debit	Treasure Valley Coff...		-46.52	-61.35
Check	03/25/2026	Debit	Amazon.com		-83.67	-145.02
Total Checks and Payments					-145.02	-145.02
Deposits and Credits - 1 item						
Deposit	03/20/2026				1,202.41	1,202.41
Total Deposits and Credits					1,202.41	1,202.41
Total New Transactions					1,057.39	1,057.39
Ending Balance					-653.07	44,927.62

Shadow Butte Elementary Check Detail January 31 through February 27, 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	02/04/2026	Jiffy Shirts	Leadership Tshirts		First Interstate Bank		-120.08
			Leadership Tshirts		Classroom Funds/St...	-120.08	120.08
TOTAL						-120.08	120.08
Check	02/06/2026	Albertsons	PD Friday, Yogurt		First Interstate Bank		-48.66
			PD Friday, Yogurt		Fundraiser	-48.66	48.66
TOTAL						-48.66	48.66
Check	02/06/2026	Amazon.com	PTO Funds - 5th and 1st. Art Auction		First Interstate Bank		-107.02
			PTO Funds - 5th and 1st. Art Auction		Shadow Butte PTO	-107.02	107.02
TOTAL						-107.02	107.02
Check	02/11/2026	USPS	Postage Stamps		First Interstate Bank		-903.75
			Postage Stamps		General	-903.75	903.75
TOTAL						-903.75	903.75
Check	02/16/2026	Amazon.com	PTO Funds - 1st Grade		First Interstate Bank		-277.66
			PTO Funds - 1st Grade		Shadow Butte PTO	-277.66	277.66
TOTAL						-277.66	277.66
Check	02/18/2026	Teacher pay...	Games for Afterschool Program		First Interstate Bank		-6.00
			Games for Afterschool Program		Fundraiser	-6.00	6.00
TOTAL						-6.00	6.00
Check	02/18/2026	Gold Star F...	PTO funds - Breakfast with Buddies		First Interstate Bank		-444.52
			PTO funds - Breakfast with Buddies		Shadow Butte PTO	-444.52	444.52
TOTAL						-444.52	444.52

Shadow Butte Elementary Check Detail January 31 through February 27, 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	02/19/2026	Amazon.com	PTO funds - Kinder, Art Auction, Fun...		First Interstate Bank		-167.08
			Kinder - PTO funds, Art Auction- Kinder		Shadow Butte PTO	-136.01	136.01
			PTO funds - Kinder, Art Auction, Fundra...		Fundraiser	-31.07	31.07
TOTAL						-167.08	167.08
Check	02/19/2026	Amazon.com	PTO funds - Art Auction supplies		First Interstate Bank		-36.21
			PTO funds - Art Auction supplies		Shadow Butte PTO	-36.21	36.21
TOTAL						-36.21	36.21
Check	02/20/2026	Treasure Va...	Water Bill		First Interstate Bank		-46.52
			Water Bill		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	02/23/2026	Amazon.com	PTO funds, Art Auction supplies, 5th ...		First Interstate Bank		-21.71
			PTO funds, Art Auction supplies, 5th Gr...		Shadow Butte PTO	-21.71	21.71
TOTAL						-21.71	21.71
Check	02/09/2026	Emmett Sch...	GCRD Gym Usage 2025-2026		First Interstate Bank		-1,650.00
			GCRD Gym Usage 2025-2026		General	-1,650.00	1,650.00
TOTAL						-1,650.00	1,650.00
Check	02/11/2026	Teresa Zufelt	Reimbursement - Candy for Candy Gr...		First Interstate Bank		-43.65
			Reimbursement - Candy for Candy Gra...		Classroom Funds/St...	-43.65	43.65
TOTAL						-43.65	43.65
Check	02/25/2026	Crystal Bravo	PTO food, Breakfast with Buddies		First Interstate Bank		-147.29
			PTO food, Breakfast with Buddies		Shadow Butte PTO	-147.29	147.29
TOTAL						-147.29	147.29