

True North Prep					
Clarity Check Book Balance					
Month: Aug 2025					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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					1059.63
					1059.63
8/12/2025	Albertson (food for staff)		44.47		1015.16
8/13/2025	Your name on this (shirts for staff)		14.		1001.16
8/13/2025	Dollar tree (candy and table cloths for PT)		45.05		956.11
8/20/2025	USPS (Mailing Cum File)		11		945.11
8/28/2025	Mixtiles (graduation Pics)		157.41		787.7
					787.7
					787.7
					787.7
					787.7
					787.7
					787.7
					787.7
					787.7
					787.7
					787.7
Total					787.7

True North Prep					
Clarity Credit Union Reconciliation					
Month: Aug 2025					
Outstanding Checks					
Check #	Amount		Bank Balance on this statement		
			Outstanding Deposits (+)		
			Not listed on statement		
			Total		\$ -
			Outstanding Checks (-)		
			Balance		\$ -
			This balance should agree with your checkbook		
		0			



P.O. Box 500 | Nampa, ID 83653-0500
1.800.882.6583 | claritycu.com

Return Service Requested



4_1507

BLACK CANYON HIGH SCHOOL
400 S PINE ST STE 2
EMMETT ID 83617-3301

MEMBER NUMBER:	1607082
LAST STATEMENT DATE:	
THIS STATEMENT DATE:	Aug 31, 2025
TOTAL DAYS IN STATEMENT PERIOD:	31

Thank you for being a member!

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SUMMARY OF ACCOUNTS	Balance	YTD Div	YTD W/H	Rate	Int Paid	Pmt Amount	Next Pmt
Regular Shares	5.00	0.00	0.00				
Share Draft	787.70	0.00	0.00				

Regular Shares	Beginning Balance	Deposits	Withdrawals/Other	Ending Balance
Canyon Savings - 1 :00	5.00	0.00	0.00	5.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

APYE=Annual Percentage Yield Earned

YTD Dividends 0.00
YTD Div W/H 0.00

Share Draft	Beginning Balance	Deposits	Withdrawals/Other	Ending Balance
Canyon Checking - SD :00	1059.63	0.00	271.93	787.70

Date	Transaction Description	Deposit	Withdrawal	Balance
08/12	Withdrawal: SIG Trnsctn- 08/11 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID		-44.47	1015.16
08/13	Withdrawal: SIG Trnsctn- 08/12 - YOUR NAME ON THIS - YOUR NAME ON THIS EMMETT ID		-14.00	1001.16
08/13	Withdrawal: POS Trnsctn- 08/13 - DOLLAR TREE - 288 HIGHWAY 16 EMMETT ID		-45.05	956.11
08/20	Withdrawal: POS Trnsctn- 08/20 - USPS PO 1529000617 - 521 E MAIN ST EMMETT ID		-11.00	945.11
08/28	Withdrawal: SIG Trnsctn- 08/27 - MIXTILES* MIXTILES - MIXTILES* MIXTILES MIXTILESCOM DE		-157.41	787.70

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

APYE=Annual Percentage Yield Earned

YTD Dividends 0.00
YTD Div W/H 0.00

Deposits to Draft Account

Date	Amount	Transaction Description
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Black Canyon High School
400 S. Pine St. Suite 2
Emmett, ID 83617

0 Total Deposits Amount = 0.00

Withdrawals and Other Trans. to Draft Account

Date	Amount	Transaction Description
08/12	-44.47	Withdrawal: SIG Trnsctn- 08/11 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID
08/13	-14.00	Withdrawal: SIG Trnsctn- 08/12 - YOUR NAME ON THIS - YOUR NAME ON THIS EMMETT I
08/13	-45.05	Withdrawal: POS Trnsctn- 08/13 - DOLLAR TREE - 288 HIGHWAY 16 EMMETT ID
08/20	-11.00	Withdrawal: POS Trnsctn- 08/20 - USPS PO 1529000617 - 521 E MAIN ST EMMETT ID
08/28	-157.41	Withdrawal: SIG Trnsctn- 08/27 - MIXTILES* MIXTILES - MIXTILES* MIXTILES MIXTIL

5 Total Other Trans Amount = 271.93

Checks in Check Number Sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
* Break in Consecutive Numbers			0 Total Checks			Amount = 0.00		