



P.O. Box 500 | Nampa, ID 83653-0500
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Return Service Requested



4_1503

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

MEMBER NUMBER:	XXXXX082
LAST STATEMENT DATE:	
THIS STATEMENT DATE:	Oct 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	431.84	0.00	0.00				

Regular Shares	Beginning Balance	Deposits	Withdrawals/Other	Ending Balance
Canyon Savings - 1	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	373.17	1330.00	1271.33	431.84

Date	Transaction Description	Deposit	Withdrawal	Balance
10/08	Withdrawal: SIG Trnsctn- 10/07 - TARGETCOM - 7000 TARGET PARKWAY WWW.TARGET.CO MN		-8.78	364.39
10/08	Withdrawal: SIG Trnsctn- 10/07 - TARGETCOM - 7000 TARGET PARKWAY WWW.TARGET.CO MN		-28.53	335.86
10/08	Withdrawal: SIG Trnsctn- 10/07 - TARGETCOM - 7000 TARGET PARKWAY WWW.TARGET.CO MN		-5.85	330.01
10/08	Withdrawal: SIG Trnsctn- 10/07 - TARGET PLUS - 7000 TARGET PARKWAY WWW.TARGET.CO MN		-39.40	290.61
10/08	Withdrawal: SIG Trnsctn- 10/07 - TARGET PLUS - 7000 TARGET PARKWAY WWW.TARGET.CO MN		-39.40	251.21
10/09	Withdrawal: SIG Trnsctn- 10/07 - TARGETCOM - 7000 TARGET PARKWAY WWW.TARGET.CO MN		-0.73	250.48
10/21	Deposit: Check	1000.00		1250.48
10/23	Withdrawal: SIG Trnsctn- 10/23 - AMAZON MKTPL*NU1X00971 - AMAZON MKTPL*NU1X00971 Amzncom/bill WA		-31.78	1218.70
10/23	Withdrawal: SIG Trnsctn- 10/22 - AMAZON MKTPL*NU0KY2K61 - AMAZON MKTPL*NU0KY2K61 Amzncom/bill WA		-233.36	985.34
10/24	Withdrawal: SIG Trnsctn- 10/23 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT ID		-156.00	829.34
10/27	Deposit: Cash- coin exchange	330.00		1159.34
10/27	Withdrawal: Cash- coin exchange		-330.00	829.34
10/29	Withdrawal: POS Trnsctn- 10/28 - COSTCO WHSE #1343 -		-278.08	551.26

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Black Canyon High School
400 S. Pine St. Suite 2
Emmett, ID 83617

10/29	COSTCO WHSE #1343 MERIDIAN ID		
10/29	Withdrawal: POS Trnsctn- 10/29 - DOLLAR TREE - 288	-7.69	543.57
10/29	HIGHWAY 16 EMMETT ID		
10/29	Withdrawal: POS Trnsctn- 10/29 - WALGREENS STORE 184 W	-12.61	530.96
10/29	HIG - WALGREENS STORE 184 W H EMMETT ID		
10/29	Withdrawal: Draft Clearing # 1127	-28.25	502.71
10/30	Withdrawal: POS Trnsctn- 10/29 - COSTCO WHSE #1343 -	-70.87	431.84
10/30	COSTCO WHSE #1343 MERIDIAN ID		

	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
10/21	1000.00	Deposit: Check
10/27	330.00	Deposit: Cash- coin exchange

2 Total Deposits Amount = 1330.00

Withdrawals and Other Trans. to Draft Account

Date	Amount	Transaction Description
10/08	-8.78	Withdrawal: SIG Trnsctn- 10/07 - TARGETCOM - 7000 TARGET PARKWAY WWW.TARGET.CO
10/08	-28.53	Withdrawal: SIG Trnsctn- 10/07 - TARGETCOM - 7000 TARGET PARKWAY WWW.TARGET.CO
10/08	-5.85	Withdrawal: SIG Trnsctn- 10/07 - TARGETCOM - 7000 TARGET PARKWAY WWW.TARGET.CO
10/08	-39.40	Withdrawal: SIG Trnsctn- 10/07 - TARGET PLUS - 7000 TARGET PARKWAY WWW.TARGET.CO
10/08	-39.40	Withdrawal: SIG Trnsctn- 10/07 - TARGET PLUS - 7000 TARGET PARKWAY WWW.TARGET.CO
10/09	-0.73	Withdrawal: SIG Trnsctn- 10/07 - TARGETCOM - 7000 TARGET PARKWAY WWW.TARGET.CO
10/23	-31.78	Withdrawal: SIG Trnsctn- 10/23 - AMAZON MKTPL*NU1X00971 - AMAZON MKTPL*NU1X0097
10/23	-233.36	Withdrawal: SIG Trnsctn- 10/22 - AMAZON MKTPL*NU0KY2K61 - AMAZON MKTPL*NU0KY2K6
10/24	-156.00	Withdrawal: SIG Trnsctn- 10/23 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT
10/27	-330.00	Withdrawal: Cash- coin exchange
10/29	-278.08	Withdrawal: POS Trnsctn- 10/28 - COSTCO WHSE #1343 - COSTCO WHSE #1343 MERIDIAN
10/29	-7.69	Withdrawal: POS Trnsctn- 10/29 - DOLLAR TREE - 288 HIGHWAY 16 EMMETT ID
10/29	-12.61	Withdrawal: POS Trnsctn- 10/29 - WALGREENS STORE 184 W HIG - WALGREENS STORE 18
10/30	-70.87	Withdrawal: POS Trnsctn- 10/29 - COSTCO WHSE #1343 - COSTCO WHSE #1343 MERIDIAN

14 Total Other Trans Amount = 1243.08

Checks in Check Number Sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
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True North Prep					
Clarity Check Book Balance					
Month: Oct 2025					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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					373.17
					373.17
					373.17
10/8/2025	Target Notebooks supplies		8.78		364.39
10/8/2025	Target Notebooks supplies		28.53		335.86
10/8/2025	Target Notebooks supplies		5.85		330.01
10/8/2025	Target Notebooks supplies		39.4		290.61
10/8/2025	Target Notebooks supplies		39.4		251.21
10/9/2025	Target Notebooks supplies		0.73		250.48
10/21/2025	Donation for Halloween Qtr 1 celebration			1000	1250.48
10/23/2025	Amazons Halloween supplies		31.78		1218.7
10/24/2025	Amazons Halloween supplies		233.36		985.34
10/27/2025	usps		156.		829.34
10/27/25	Coin exchange		330	330	829.34
10/29/25	Costco feast		278.08		551.26
					551.26
Total					551.26

True North Prep				
Clarity Credit Union Reconciliation				
Month: Oct 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			