



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



4_1446

TRUE NORTH PREP
400 S PINE ST STE 2
EMMETT ID 83617-3301

MEMBER NUMBER:	XXXXX082
LAST STATEMENT DATE:	
THIS STATEMENT DATE:	Jan 31, 2026
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	1681.44	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	965.23	945.57	229.36	1681.44

Date	Transaction Description	Deposit	Withdrawal	Balance
01/09	Withdrawal: SIG Trnsctn- 01/09 - AMAZON MKTPL*0J07703L3 - AMAZON MKTPL*0J07703L3 Amzncom/bill WA		-219.20	746.03
01/20	Deposit: Check	945.57		1691.60
01/29	Withdrawal: POS Trnsctn- 01/29 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID		-10.16	1681.44

	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
01/20	945.57	Deposit: Check

1 Total Deposits Amount = 945.57

Withdrawals and Other Trans. to Draft Account
Continued on Page 2



True North Prep
400 S. Pine St. Suite 2
Emmett, ID 83617

Date	Amount	Transaction Description
01/09	-219.20	Withdrawal: SIG Trnsctn- 01/09 - AMAZON MKTPL*0J07703L3 - AMAZON MKTPL*0J07703L
01/29	-10.16	Withdrawal: POS Trnsctn- 01/29 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID

2 Total Other Trans Amount = 229.36

Checks in Check Number Sequence

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

True North Prep					
Clarity Credit Union Reconciliation					
Month: Jan 2026					
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				