

True North Prep					
Clarity Check Book Balance					
Month: April 2026					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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					1223.88
					1223.88
4/7/2026	Deposit Check			304	1527.88
4/8/2026	USPS (Stamps)		156		1371.88
4/8/26	Amazon (Prom Decorations)		205.28		1166.6
4/9/2026	Amazon (Prom Decorations)		33.9		1132.7
4/17/2026	Feeding Students (Wahooz)		228.04		904.66
4/20/2026	Deposit Check			195	1099.66
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True North Prep				
Clarity Credit Union Reconciliation				
Month: April 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			



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

Return Service Requested



4_1457

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

MEMBER NUMBER:	XXXXX082
LAST STATEMENT DATE:	
THIS STATEMENT DATE:	Apr 30, 2026
TOTAL DAYS IN STATEMENT PERIOD:	30

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	1099.66	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	1223.88	499.00	623.22	1099.66

Date	Transaction Description	Deposit	Withdrawal	Balance
04/07	Deposit: Check	304.00		1527.88
04/08	Withdrawal: SIG Trnsctn- 04/07 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT ID		-156.00	1371.88
04/08	Withdrawal: SIG Trnsctn- 04/08 - AMAZON MARK* BC1FI01A0 - AMAZON MARK* BC1FI01A0 AMAZONCOM/MA WA		-205.28	1166.60
04/09	Withdrawal: SIG Trnsctn- 04/09 - AMAZON MARK* BC6LQ57V1 - AMAZON MARK* BC6LQ57V1 AMAZONCOM/MA WA		-33.90	1132.70
04/17	Withdrawal: SIG Trnsctn- 04/16 - LS Wahooz Family Fun Z - LS Wahooz Family Fun Z Meridian ID		-228.04	904.66
04/20	Deposit: Check	195.00		1099.66

	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
Continued on Page 2		



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

04/07	304.00	Deposit: Check
04/20	195.00	Deposit: Check

2 Total Deposits Amount = 499.00

Withdrawals and Other Trans. to Draft Account

Date	Amount	Transaction Description
04/08	-156.00	Withdrawal: SIG Trnsctn- 04/07 - USPS PO 1529000617 - USPS PO 1529000617 EMMETT
04/08	-205.28	Withdrawal: SIG Trnsctn- 04/08 - AMAZON MARK* BC1FI01A0 - AMAZON MARK* BC1FI01A
04/09	-33.90	Withdrawal: SIG Trnsctn- 04/09 - AMAZON MARK* BC6LQ57V1 - AMAZON MARK* BC6LQ57V
04/17	-228.04	Withdrawal: SIG Trnsctn- 04/16 - LS Wahooz Family Fun Z - LS Wahooz Family Fun

4 Total Other Trans Amount = 623.22

Checks in Check Number Sequence

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