True North Prep					
Clarity Check Book Balance					
Month: June 2026					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
----			----	----	
					1353.10
					1353.1
6/2/2026	T-Shirt Fundraiser		200		1153.1
06/04/2026	Albertsons (end of the year BBQ)		13.74		1139.36
06/04/2026	Dollar Tree (packing tape for TNP move)		15.9		1123.46
6/9/2026	Donation for Library books			137.34	1260.8
6/9/2026	Mixtiles (graduation picture frame)		73.14		1187.66
6/11/2026	Rekey Fee for TNP new location	1130	120		1067.66
					1067.66
					1067.66
					1067.66
					1067.66
					1067.66
					1067.66
					1067.66
					1067.66
Total					1067.66

True North Prep					
Clarity Credit Union Reconciliation					
Month: June 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				

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

Return Service Requested

5_1782

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

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

Thank you for being a member!

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	1067.66	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	1353.10	137.34	422.78	1067.66

Date	Transaction Description	Deposit	Withdrawal	Balance
06/01	Withdrawal: Draft Clearing # 1128		-200.00	1153.10
06/04	Withdrawal: POS Trnsctn- 06/04 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID		-13.74	1139.36
06/04	Withdrawal: POS Trnsctn- 06/04 - DOLLAR TREE - 288 HIGHWAY 16 EMMETT ID		-15.90	1123.46
06/09	Deposit: Check	137.34		1260.80
06/09	Withdrawal: SIG Trnsctn- 06/09 - MIXTILES* MIXTILES - MIXTILES* MIXTILES MIXTILESCOM DE		-73.14	1187.66
06/11	Withdrawal: Cash Draft # 1130		-120.00	1067.66

	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
06/09	137.34	Deposit: Check

Continued on Page 2

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

1 Total Deposits **Amount =** **137.34**

Withdrawals and Other Trans. to Draft Account

Date	Amount	Transaction Description
06/04	-13.74	Withdrawal: POS Trnsctn- 06/04 - ALBERTSONS #0126 - ALBERTSONS #0126 EMMETT ID
06/04	-15.90	Withdrawal: POS Trnsctn- 06/04 - DOLLAR TREE - 288 HIGHWAY 16 EMMETT ID
06/09	-73.14	Withdrawal: SIG Trnsctn- 06/09 - MIXTILES* MIXTILES - MIXTILES* MIXTILES MIXTIL

3 Total Other Trans **Amount =** **102.78**

Checks in Check Number Sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1128	06/01	200.00	1130*	06/11	120.00			

*** Break in Consecutive Numbers** **2 Total Checks** **Amount =** **320.00**