Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		47,215.76
Cleared Transactions		
Checks and Payments - 14 items	-3,420.43	
Deposits and Credits - 3 items	5,220.74	
Total Cleared Transactions	1,800.31	
Cleared Balance		**49,016.07**
Uncleared Transactions		
Checks and Payments - 10 items	-273.79	
Total Uncleared Transactions	-273.79	
Register Balance as of 06/30/2026		**48,742.28**
New Transactions		
Checks and Payments - 1 item	-46.52	
Total New Transactions	-46.52	
Ending Balance		**48,695.76**

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,215.76
Cleared Transactions						
Checks and Payments - 14 items						
Check	03/05/2026	6488	Teresa Zufelt	X	-14.83	-14.83
Check	05/26/2026	6498	Teresa Zufelt	X	-107.66	-122.49
Check	05/28/2026	debit	Albertsons	X	-140.56	-263.05
Check	05/29/2026	Debit	Amazon.com	X	-124.41	-387.46
Check	06/01/2026	6499	Wagons Ho	X	-1,800.00	-2,187.46
Check	06/01/2026	Debit	Albertsons	X	-112.26	-2,299.72
Check	06/02/2026	6500	Frontier Cinema	X	-435.00	-2,734.72
Check	06/02/2026	6501	Frontier Cinema	X	-290.00	-3,024.72
Check	06/02/2026	Debit	Dominos	X	-105.62	-3,130.34
Check	06/02/2026	Debit	Albertsons	X	-60.38	-3,190.72
Check	06/03/2026	debit	Flowerland	X	-53.00	-3,243.72
Check	06/08/2026	debit	Western Records D...	X	-47.00	-3,290.72
Check	06/10/2026	debit	Amazon.com	X	-83.19	-3,373.91
Check	06/12/2026	debit	Treasure Valley Coff...	X	-46.52	-3,420.43
Total Checks and Payments					-3,420.43	-3,420.43
Deposits and Credits - 3 items						
Deposit	06/09/2026			X	920.48	920.48
Deposit	06/30/2026			X	2.10	922.58
Deposit	07/10/2026			X	4,298.16	5,220.74
Total Deposits and Credits					5,220.74	5,220.74
Total Cleared Transactions					1,800.31	1,800.31
Cleared Balance					1,800.31	49,016.07
Uncleared Transactions						
Checks and Payments - 10 items						
Check	12/06/2019	6012	Cowboy Chophouse		-25.00	-25.00
Check	04/12/2022	6228	Kelly Pollard		-9.32	-34.32
Check	03/31/2023	6351	April Russell		-25.36	-59.68
Check	05/04/2023	6366	Erika Christenen		-8.00	-67.68
Check	10/23/2024	6448	Shamanda Chambers		-11.93	-79.61
Check	05/01/2026	6493	Mandie Chambers		-21.19	-100.80
Check	05/27/2026	6502	Mandie Chambers		-28.58	-129.38
Check	05/30/2026	6503	Michelle Dill		-30.00	-159.38
Check	06/02/2026	Debit	Albertsons		-35.93	-195.31
Check	06/10/2026	Debit	Amazon.com		-78.48	-273.79
Total Checks and Payments					-273.79	-273.79
Total Uncleared Transactions					-273.79	-273.79
Register Balance as of 06/30/2026					1,526.52	48,742.28

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Check	07/10/2026	Debit	Treasure Valley Coff...		-46.52	-46.52
Total Checks and Payments					-46.52	-46.52
Total New Transactions					-46.52	-46.52
Ending Balance					**1,480.00**	**48,695.76**

Shadow Butte Elementary
Check Detail
June 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**06/03/2026**	**Flowerland**	**PTO - 5th Grade Celebration, Flowers**		**First Interstate Bank**		**-53.00**
			PTO - 5th Grade Celebration, Flowers		Shadow Butte PTO	-53.00	53.00
TOTAL						-53.00	53.00
Check	**06/08/2026**	**Western Re...**	**Shredding**		**First Interstate Bank**		**-47.00**
			Shredding		General	-47.00	47.00
TOTAL						-47.00	47.00
Check	**06/10/2026**	**Amazon.com**	**Student Council - hats for parade**		**First Interstate Bank**		**-83.19**
			Student Council - hats for parade		Classroom Funds/St...	-83.19	83.19
TOTAL						-83.19	83.19
Check	**06/12/2026**	**Treasure Va...**	**water filter**		**First Interstate Bank**		**-46.52**
			water filter		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	**06/01/2026**	**Albertsons**	**Huskie Point Redemption**		**First Interstate Bank**		**-112.26**
			Huskie Point Redemption		Field Trip	-112.26	112.26
TOTAL						-112.26	112.26
Check	**06/02/2026**	**Dominos**	**PTO funds - 3rd Grade, pizza party**		**First Interstate Bank**		**-105.62**
			PTO funds - 3rd Grade, pizza party		Shadow Butte PTO	-105.62	105.62
TOTAL						-105.62	105.62
Check	**06/02/2026**	**Albertsons**	**PTO funds - ice cream party supplies**		**First Interstate Bank**		**-35.93**
			PTO funds - ice cream party supplies		Shadow Butte PTO	-35.93	35.93
TOTAL						-35.93	35.93

Shadow Butte Elementary
Check Detail
June 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**06/02/2026**	**Albertsons**	**Huskie point redemption / PTO - 3rd ...**		**First Interstate Bank**		**-60.38**
			Huskie point redemption		Field Trip	-24.45	24.45
			PTO funds - 3rd grade, party supplies		Shadow Butte PTO	-35.93	35.93
TOTAL						-60.38	60.38
Check	**06/10/2026**	**Amazon.com**	**Hats - 4th of July Parade**		**First Interstate Bank**		**-78.48**
			Hats - 4th of July Parade		Classroom Funds/St...	-78.48	78.48
TOTAL						-78.48	78.48
Check	**06/01/2026**	**Wagons Ho**	**4th grade - Pioneer day, Wagons Ho**		**First Interstate Bank**		**-1,800.00**
			4th grade - Pioneer day, Wagons Ho		Wagons Ho	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Check	**06/02/2026**	**Frontier Cin...**	**Honor Roll FT - Concessions**		**First Interstate Bank**		**-435.00**
			Honor Roll FT - Concessions		Field Trip	-435.00	435.00
TOTAL						-435.00	435.00
Check	**06/02/2026**	**Frontier Cin...**	**Honor Roll FT - Movie**		**First Interstate Bank**		**-290.00**
			Honor Roll FT - Movie		Field Trip	-290.00	290.00
TOTAL						-290.00	290.00