Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 07/31/2026

	Jul 31, 26	
Beginning Balance		49,016.07
Cleared Transactions		
Checks and Payments - 2 items	-75.10	
Deposits and Credits - 1 item	2.08	
Total Cleared Transactions	-73.02	
Cleared Balance		**48,943.05**
Uncleared Transactions		
Checks and Payments - 9 items	-245.21	
Total Uncleared Transactions	-245.21	
Register Balance as of 07/31/2026		**48,697.84**
Ending Balance		48,697.84

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,016.07
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/27/2026	6502	Mandie Chambers	X	-28.58	-28.58
Check	07/10/2026	Debit	Treasure Valley Coff...	X	-46.52	-75.10
Total Checks and Payments					-75.10	-75.10
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	2.08	2.08
Total Deposits and Credits					2.08	2.08
Total Cleared Transactions					-73.02	-73.02
Cleared Balance					-73.02	48,943.05
Uncleared Transactions						
Checks and Payments - 9 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	05/30/2026	6503	Michelle Dill		-30.00	-130.80
Check	06/02/2026	Debit	Albertsons		-35.93	-166.73
Check	06/10/2026	Debit	Amazon.com		-78.48	-245.21
Total Checks and Payments					-245.21	-245.21
Total Uncleared Transactions					-245.21	-245.21
Register Balance as of 07/31/2026					-318.23	48,697.84
Ending Balance					**-318.23**	**48,697.84**

Shadow Butte Elementary
Check Detail
July 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**07/10/2026**	**Treasure Va...**			**First Interstate Bank**		**-46.52**
					General	-46.52	46.52
TOTAL						-46.52	46.52