

True North Prep					
Clarity Check Book Balance					
Month: August 2026					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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					1067.66
					1067.66
8/13/2026	Dominos (feed staff for open house)		55.87		1011.79
8/26/2026	Check (Locksmith)		30		981.79
8/26/2026	Check (Locksmith)	1131	40		941.79
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P.O. Box 500 Nampa, ID 83653-0500
1.800.882.6583 | claritycu.com

Return Service Requested



4_1472

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

MEMBER NUMBER:	XXXXX082
LAST STATEMENT DATE:	
THIS STATEMENT DATE:	Aug 31, 2026
TOTAL DAYS IN STATEMENT PERIOD:	31

Thank you for being a member!

Page: 1

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	941.79	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	1067.66	0.00	125.87	941.79

Date	Transaction Description	Deposit	Withdrawal	Balance
08/13	Withdrawal: SIG Trnscn- 08/12 - DOMINO'S 7373 - 1103 S WASHINGTON AVE EMMETT ID		-55.87	1011.79
08/26	Withdrawal: Draft Clearing # 1132		-30.00	981.79
08/26	Withdrawal: Draft Clearing # 1131		-40.00	941.79

	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
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0 Total Deposits Amount = 0.00

Withdrawals and Other Trans. to Draft Account

Date	Amount	Transaction Description
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Continued on Page 2



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

08/13 | -55.87 | Withdrawal: SIG Trnsctn- 08/12 - DOMINO'S 7373 - 1103 S WASHINGTON AVE EMMETT I

1 Total Other Trans Amount = 55.87

Checks in Check Number Sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1131	08/26	40.00	1132	08/26	30.00			
* Break in Consecutive Numbers			2 Total Checks			Amount = 70.00		