

8:50 AM

05/11/23

## Kimberly Elementary Transaction List by Date April 2023

Type	Date	Num	Name	Memo	Account	Split
<b>Apr 23</b>						
Check	04/07/2023	1639	Magic Mountain Ski ...	February 202...	First Federal Eleme...	ski trip payment
Check	04/07/2023	1640	Scott Sorensen	Mtn Man histo...	First Federal Eleme...	4th Grade Fiel...
Check	04/07/2023	1641	Zions Control Account	Library books ...	Library	Library supplies
Deposit	04/07/2023			Bracelet sales	First Federal Eleme...	STUCO
Deposit	04/07/2023			Leone, Patton...	First Federal Eleme...	library lost book
Deposit	04/07/2023			KBOA St. Nick	First Federal Eleme...	STUCO
Deposit	04/07/2023			Reimburse fro...	First Federal Eleme...	cash donations
Transfer	04/07/2023			Funds Transf...	First Federal Eleme...	Student Council
Transfer	04/07/2023			Funds Transf...	First Federal Eleme...	Library
Transfer	04/07/2023			Funds Transf...	First Federal Eleme...	Student Council
Check	04/07/2023	1639	Magic Mountain Ski ...	February 202...	Ski Trip	ski trip payment
Deposit	04/10/2023			Staf fees and ...	First Fed Staff Acco...	Staff fees
Transfer	04/10/2023			Funds Transf...	First Federal Eleme...	4th Grade Fiel...
Check	04/11/2023	1642	Vital Records	Aspen Monro...	First Federal Eleme...	Birth Certificates
Check	04/11/2023	1643	Vital Records	Jesalyn Lacy ...	First Federal Eleme...	Birth Certificates
Check	04/27/2023	1644	Old Idaho Penitentiary	4th grade field...	First Federal Eleme...	4th Grade Fiel...
Check	04/27/2023	1644	Old Idaho Penitentiary	4th grade field...	4th Grade Field Trips	4th Grade Fiel...
<b>Apr 23</b>						

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**Kimberly Elementary**  
**Transaction List by Date**  
April 2023

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**Amount**

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-2,965.00  
-275.00  
-90.34  
137.25  
63.00  
100.00  
76.00  
-137.25  
-63.00  
-100.00  
-2,965.00  
99.90  
-546.00  
-16.00  
-16.00  
-298.00  
-298.00