

Kimberly Elementary Transaction List by Date

August 2024

Type	Date	Num	Name	Memo	Account	Split	Amount
Aug 24							
Deposit	08/02/2024			Deposit	First Federal Elementary Acct	Registration Fees	145.10
Deposit	08/05/2024			Deposit	First Federal Elementary Acct	Registration Fees	421.31
Deposit	08/06/2024			Deposit	First Federal Elementary Acct	Registration Fees	521.90
Deposit	08/07/2024			Deposit	First Federal Elementary Acct	Registration Fees	170.05
Deposit	08/08/2024			Deposit	First Federal Elementary Acct	Registration Fees	38.67
Deposit	08/13/2024			Deposit	First Federal Elementary Acct	Registration Fees	49.48
Check	08/14/2024	200	Costco		First Fed Staff Account	Pencil and Pop	-79.95
Deposit	08/14/2024			Deposit	First Federal Elementary Acct	Registration Fees	35.84
Deposit	08/16/2024			Deposit	First Federal Elementary Acct	Registration Fees	15.00
Deposit	08/20/2024			Deposit	First Federal Elementary Acct	Registration Fees	10.13
Check	08/27/2024	1729	Zions Control Account		Donation	-SPLIT-	-140.35
Check	08/27/2024	1730	Kimberly BPA	KES Posters	Activities	Student Activity	-68.00
Deposit	08/29/2024			Deposit	First Fed Staff Account	-SPLIT-	350.00
Deposit	08/29/2024			Deposit	First Federal Elementary Acct	-SPLIT-	2,042.13
Deposit	08/31/2024			Interest	First Federal Elementary Acct	Interest	1.64
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