

Kimberly Elementary Transaction List by Date

January 2025

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan 25							
Deposit	01/10/2025			Deposit	First Federal Elementary Acct	-SPLIT-	1,680.49
Deposit	01/10/2025			Deposit	First Fed Staff Account	Staff fees	70.00
Check	01/10/2025	209	Zions Control Account	Coffee Maker	First Fed Staff Account	Staff room suppl...	-69.99
Transfer	01/13/2025			Funds Transfer, Box Tops, Thomas Photography	First Federal Elementary Acct	Donation	-1,638.49
Transfer	01/13/2025			Funds Transfer, D. Cabrera \$7, B. Nelson \$21	First Federal Elementary Acct	Library	-28.00
Check	01/13/2025	210	Zions Control Account	Pop	First Fed Staff Account	Staff room suppl...	-72.76
Check	01/14/2025	1748	Zions Control Account	BDB rewards, Destino gift cards	Donation	Donation	-50.00
Check	01/23/2025	1749	Skateland	4th/5th grade A.R.	Library	AR reading rewa...	-649.00
Deposit	01/31/2025			Deposit	First Fed Staff Account	Pop and Pencil ...	92.00
Deposit	01/31/2025			Deposit	First Federal Elementary Acct	library lost book	52.00
Deposit	01/31/2025			Deposit	First Federal Elementary Acct	STUCO	335.38
Transfer	01/31/2025			Funds Transfer, A. Bratkov - \$17, B. Benson - \$18, M. ...	First Federal Elementary Acct	Library	-52.00
Transfer	01/31/2025			Funds Transfer, Hot Cocoa sales	First Federal Elementary Acct	Student Council	-335.38
Deposit	01/31/2025			Interest	First Federal Elementary Acct	Interest	1.84
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