

7:48 AM

09/15/25

Kimberly Elementary
Transaction List by Date
August 2025

	Type	Date	Num	Name	Memo	Account	Split	Amount
Aug 25								
	Check	08/01/2025	216	Vital Records	B. Trudeau	First Fed Staff Account	Birth Certificates	-16.00
	Check	08/05/2025	217	Vital Records	R. Krautheim	First Fed Staff Account	Birth Certificates	-16.00
	Deposit	08/06/2025			Deposit	First Federal Elementary Acct	Book Fair \$	2,286.62
	Transfer	08/11/2025			Funds Transfer, Spring Book Fair	First Federal Elementary Acct	Library	-2,286.62
	Check	08/12/2025	218	Vital Records	D. Celis Suarez	First Fed Staff Account	Birth Certificates	-16.00
	Check	08/13/2025	219	Costco	Pop	First Fed Staff Account	Pencil and Pop	-73.76
	Check	08/20/2025	1791	Zions Control Account	Teacher Back to School items	Donation	-SPLIT-	-289.37
	Check	08/20/2025	1792	Happy Landing Resta...	Teacher Welcome Back breakfast	Donation	For Teachers	-317.68
	Deposit	08/25/2025			Deposit	First Fed Staff Account	-SPLIT-	230.75
	Deposit	08/25/2025			Deposit	First Federal Elementary Acct	-SPLIT-	1,616.38
	Transfer	08/25/2025			Funds Transfer, Kroger	First Federal Elementary Acct	Donation	-112.88
Aug 25								