

Kimberly Elementary Transaction List by Date

January 2024

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan 24							
Deposit	01/05/2024			Deposit	First Fed Staff Account	Pop and Pencil ...	39.50
Deposit	01/05/2024			Deposit	First Federal Elementary Acct	-SPLIT-	1,591.00
Transfer	01/05/2024			Funds Transfer, recorders and ukulele	First Federal Elementary Acct	Music	-110.00
Transfer	01/05/2024			Funds Transfer, Becerra	First Federal Elementary Acct	4th Grade Field ...	-8.00
Transfer	01/05/2024			Funds Transfer, Thomas Photography	First Federal Elementary Acct	Donation	-1,400.00
Check	01/05/2024	1688	Zions Control Account	1st Place Spiritwear	Donation	Donation	-11.83
Check	01/05/2024	1689	KJK Consulting LLC	Invoice #3620	Donation	Donation	0.00
Check	01/16/2024	1690	Zions Control Account	Ukulele order	Music	Music purchases	-79.99
Check	01/19/2024	1691	Ridleys	VOID: Gift cards, staff holiday dinner GJE, RGJE creat...	First Federal Elementary Acct	Donation	0.00
General Journal	01/19/2024	8	Ridleys	For CHK 1691 voided on 01/23/2024	First Federal Elementary Acct	Donation	-80.00
General Journal	01/23/2024	8R	Ridleys	Reverse of GJE 8 -- For CHK 1691 voided on 01/23/20...	First Federal Elementary Acct	Donation	80.00
Check	01/23/2024	1692	Gwen Stukenholtz	Purchase of gift cards for staff holiday party	First Federal Elementary Acct	Staff Activities	-80.00
Check	01/30/2024	1693	Skateland	4th/5th grade AR party	Library	AR reading rewa...	-638.00
Deposit	01/31/2024			Interest	First Federal Elementary Acct	Interest	1.66
Jan 24							