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02/10/23

Kimberly Elementary

Transaction List by Date

January 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan 23							
Check	01/05/2023	1626	Summerwind Skippers	Assembly	Activities	Assemblies	-500.00
Check	01/09/2023	1627	Zions Control Account	Supplies for G...	Activities	Student Activity	-33.54
Check	01/12/2023	1628	Zions Control Account	STUCO - Hot ...	Student Council	Student Council	-178.62
Deposit	01/13/2023			Staff fees and...	First Fed Staff Acco...	Pencil and Pop	203.18
Deposit	01/13/2023			Box Tops and...	First Federal Eleme...	Corporation Do...	1,440.10
Deposit	01/13/2023			Spiritwear - \$...	First Federal Eleme...	Corporation Do...	78.28
Check	01/17/2023	1629	TF Brickhouse LLC	Staff Holiday ...	Donation	Donation	-250.00
Deposit	01/20/2023			Hot cocoa sales	Student Council	STUCO	396.25
Check	01/25/2023	188	Costco	Pop	First Fed Staff Acco...	Staff room sup...	-32.08
Transfer	01/25/2023			Funds Transf...	First Federal Eleme...	Donation	-1,440.10
Jan 23							