

Kimberly Elementary Transaction List by Date

March 2026

Type	Date	Num	Name	Memo	Account	Split	Amount
Mar 26							
Check	03/02/2026	225	Costco	Pop	First Fed Staff Account	Staff room suppl...	-57.87
Check	03/03/2026	226	Ridleys	Pop, sugar, etc.	First Fed Staff Account	Staff room suppl...	-36.96
Check	03/09/2026	1833	Zions Control Account	VOID: Book - Is It Spring GJE, RGJE created on 03/11...	Library	Library supplies	
General Journal	03/09/2026	14	Zions Control Account	For CHK 1833 voided on 03/11/2026	Library	Library supplies	-20.49
Check	03/11/2026	1834	Zions Control Account	Composition books K and 1	First Federal Elementary Acct	Miscellaneous E...	-43.03
General Journal	03/11/2026	14R	Zions Control Account	Reverse of GJE 14 - For CHK 1833 voided on 03/11/2...	Library	Library supplies	20.49
Check	03/11/2026	1835	Zions Control Account	Offset for book that was returned, no new sent. Charge...	Library	Library supplies	-3.50
Mar 26							