

Kimberly Elementary Transaction List by Date June through August 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
Jun - Aug 23							
Check	06/01/2023	1655	Albertsons	Food for staff party	Donation	Donation	-68.98
Check	06/05/2023	1656	Zions Control Account	Art supplies, School Specialty Order #1028586100	Art	Art Expense	-196.48
Check	06/05/2023	1657	Zions Control Account	BDB reward, paint for painting the big rock.	Bulldog Buck Rewards	Bulldog buck re...	-38.43
Check	06/05/2023	1658	Kimberly School District	Kimberly Child Nutrition. Pizza with Hero's day - milk - ...	Bulldog Buck Rewards	Bulldog buck re...	-30.00
Check	06/05/2023	1659	Zions Control Account	BDB reward, store	Bulldog Buck Rewards	Bulldog buck re...	-33.96
Check	06/05/2023	1660	Zions Control Account	End of year teacher lunch (Smiths)	Donation	Donation	-21.77
Check	06/05/2023	1661	Zions Control Account	End of year staff lunch	Donation	Donation	-223.97
Transfer	06/05/2023			Funds Transfer, balance account	Donation	Bulldog Buck Re...	-585.66
Deposit	06/08/2023			Kinder registration	First Federal Elementary Acct	School fees	75.00
Deposit	06/08/2023			Hansen, Seamons, Frandsen, Cerda Hernandez	First Federal Elementary Acct	library lost book	56.00
Transfer	06/08/2023			Funds Transfer, lost books Hansen, Seamons, Frands...	First Federal Elementary Acct	Library	-56.00
Deposit	06/08/2023			Deposit	First Fed Staff Account	Pop and Pencil ...	92.10
Deposit	06/30/2023			Interest	First Federal Elementary Acct	Interest	1.45
Deposit	07/31/2023			Interest	First Federal Elementary Acct	Interest	1.47
Check	08/09/2023	1662	Zions Control Account	Refreshments/dinner for registration volunteers	First Federal Elementary Acct	Donation	-83.69
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