

Kimberly Elementary  
Transaction List by Date  
September 2025

|        | Type    | Date       | Num  | Name                  | Memo                                   | Account                       | Split               | Amount  |
|--------|---------|------------|------|-----------------------|----------------------------------------|-------------------------------|---------------------|---------|
| Sep 25 | Check   | 09/10/2025 | 1793 | Kimberly High School  | IHSAA cards, Garner & Larsen           | Donation                      | Donation            | -70.00  |
|        | Check   | 09/15/2025 | 220  | Costco                | Bereavment flowers, Owen & ERC, Coffee | First Fed Staff Account       | Bereavment, we...   | -75.97  |
|        | Deposit | 09/25/2025 |      |                       | Deposit                                | First Federal Elementary Acct | Misc Donation       | 806.00  |
|        | Deposit | 09/25/2025 |      |                       | Deposit                                | First Fed Staff Account       | Staff fees          | 288.00  |
|        | Check   | 09/26/2025 | 1794 | Jesse Merkle          | Memorial donation                      | First Federal Elementary Acct | Bereavment, we...   | -806.00 |
|        | Check   | 09/30/2025 | 221  | Zions Control Account | Staff room and Pop                     | First Fed Staff Account       | Staff room suppl... | -148.40 |
| Sep 25 |         |            |      |                       |                                        |                               |                     |         |