

8:59 AM

09/16/25

Kimberly Middle School
Transaction List by Date
August 2025

Type	Date	Num	Name	Memo	Split	Amount
Aug 25						
Transfer	08/11/2025			Funds Transf...	Towel Fees	-152.23
Bill	08/11/2025		Zions Control Acco...		-SPLIT-	-229.33
Bill Pmt -Check	08/11/2025	2370	Zions Control Acco...		Accounts Pay...	-229.33
Deposit	08/11/2025			Deposit	General	6,135.00
Aug 25						