

11:15 AM

08/05/26

**Shoshone Elementary 2015
Reconciliation Summary**
Shoshone Elementary, Period Ending 07/31/2026

	<u>Jul 31, 26</u>
Beginning Balance	34,362.83
Cleared Transactions	
Checks and Payments - 2 items	-312.11
Deposits and Credits - 1 item	104.94
Total Cleared Transactions	<u>-207.17</u>
Cleared Balance	<u>34,155.66</u>
Uncleared Transactions	
Checks and Payments - 2 items	-35.00
Deposits and Credits - 1 item	3,000.00
Total Uncleared Transactions	<u>2,965.00</u>
Register Balance as of 07/31/2026	<u>37,120.66</u>
Ending Balance	<u>37,120.66</u> ✓

*Kelly Wilkins
8/5/26*

*Balanced with bank statement
on 8/5/26
Sagei Thomas*

