

MIDDLE PARK FAIR AND RODEO

UBB - Checking 12075818, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/06/2022

Reconciled by: Alina Bell

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	84,383.56
Checks and payments cleared (4).....	-675.57
Deposits and other credits cleared (5).....	23,480.00
Statement ending balance.....	<u>107,187.99</u>

Uncleared transactions as of 04/30/2022.....	-502.45
Register balance as of 04/30/2022.....	106,685.54
Cleared transactions after 04/30/2022.....	0.00
Uncleared transactions after 04/30/2022.....	5,954.82
Register balance as of 05/06/2022.....	112,640.36

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2022	Bill Payment	4112	Docheff, Dakota	-537.14
04/01/2022	Bill Payment	4114	Grand County Accounting	-5.00
04/01/2022	Bill Payment	4115	Landry and Jacobs LLC	-71.43
04/01/2022	Bill Payment	4116	Sheena Darland	-62.00
Total				-675.57

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2022	Deposit			2,400.00
04/19/2022	Deposit			8,875.00
04/27/2022	Deposit			8,075.00
04/27/2022	Deposit		Triple V Designs-c	500.00
04/27/2022	Deposit			3,630.00
Total				23,480.00

Additional Information

Uncleared checks and payments as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2021	Bill Payment	4081	Middle Park Meat Company	-226.45
04/01/2022	Bill Payment	4113	Engel, Janet	-276.00
Total				-502.45

Uncleared checks and payments after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2022	Bill Payment	4123	Toft, Porter	-675.00
05/04/2022	Bill Payment	4118	Thirsty Dills	-500.00
05/04/2022	Bill Payment	4122	Los Amigos	-1,450.00
05/04/2022	Bill Payment	4121	Canyon Liquors, Gifts and Thr...	-1,095.18
05/04/2022	Bill Payment	4117	Ear 2 Ear Photo Booth	-875.00
05/04/2022	Bill Payment	4119	High Mountain Security, Ltd.	-1,100.00
05/04/2022	Bill Payment	4120	Caitlin Steuben Photography	-500.00
05/05/2022	Bill Payment	4124	Rocky Mountain Entertainmen...	-400.00

Total -6,595.18

Uncleared deposits and other credits after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2022	Deposit			11,300.00
05/03/2022	Deposit			1,250.00
Total				12,550.00

500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

Middle Park Fair and Rodeo Board
Reinstated 2008
DBA Middle Park Fair and Rodeo
PO Box 344
Kremmling CO 80459-0344

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Account Number: 12075818
Period: 04/01/22 - 04/30/22
Images: 4

In June 2021, the Federal Reserve added Juneteenth National Independence Day, June 19th, as an additional national holiday. In accordance with the Federal Reserve standard holiday schedule, we will be closed in observance of Juneteenth National Independence Day on Monday June 20, 2022 and this holiday will be added as a non-processing day.

ASSOCIATION CHECKING

12075818

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/22	\$84,383.56
Deposits / Misc Credits	5	\$23,480.00
Withdrawals / Misc Debits	4	\$675.57
Ending Balance	4/30/22	\$107,187.99
Service Charge		.00
Average Balance		91,778
Average Collected Balance		91,778
Minimum Balance		84,383
Enclosures		4

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
4/08	2,400.00	Deposit
4/19	8,875.00	Deposit
4/21	500.00	Deposit
4/21	3,630.00	Deposit
4/27	8,075.00	Deposit

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/11	4112	537.14	4/12	4115	71.43			
4/11	4114*	5.00	4/11	4116	62.00			

* indicates a break in check number sequence

Middle Park Fair and Rodeo Board
Reinstated 2008
DBA Middle Park Fair and Rodeo
PO Box 344
Kremmling CO 80459-0344

Account Number: 12075818
Period: 04/01/22 - 04/30/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/08	86,783.56	4/12	86,107.99	4/21	99,112.99
4/11	86,179.42	4/19	94,982.99	4/27	107,187.99

12075818



UNITED BUSINESS BANK

Account: 12075818

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UNITED BUSINESS BANK 4112
 337 East Grand Avenue
 Grand, CO 80446
 90-43191211

Middle Park Fair and Rodeo
 P.O. Box 344
 Kremmling, CO 80459

04/01/2022

PAY TO THE ORDER OF Dakota Doshoff \$ **537.14

Five hundred thirty-seven and 14/100

DOLLARS

Dakota Doshoff
 PO Box 1551
 Kremmling, CO 80459

Carla J. Long

#004112# *121143781# 12075818#

04/11/2022 4112 \$537.14

UNITED BUSINESS BANK
 337 East Grand Avenue
 Grand, CO 80446
 90-43191211

Middle Park Fair and Rodeo
 P.O. Box 344
 Kremmling, CO 80459

04/01/2022

PAY TO THE ORDER OF Sheena Darland \$ **62.00

Sixty-two and 00/100

DOLLARS

Sheena Darland
 887 CR 311
 Parahull, CO 80468

Carla J. Long

#004116# *121143781# 12075818#

04/11/2022 4116 \$62.00

UNITED BUSINESS BANK
 337 East Grand Avenue
 Grand, CO 80446
 90-43191211

Middle Park Fair and Rodeo
 P.O. Box 344
 Kremmling, CO 80459

04/01/2022

PAY TO THE ORDER OF Grand County Accounting \$ **5.00

Five and 00/100

DOLLARS

Grand County Accounting
 PO Box 284
 Hot Springs, CO 80481-0284

Carla J. Long

#004114# *121143781# 12075818#

04/11/2022 4114 \$5.00

UNITED BUSINESS BANK
 337 East Grand Avenue
 Grand, CO 80446
 90-43191211

Middle Park Fair and Rodeo
 P.O. Box 344
 Kremmling, CO 80459

04/01/2022

PAY TO THE ORDER OF Landry and Jacobs LLC \$ **71.43

Seventy-one and 43/100

DOLLARS

Landry and Jacobs LLC
 50 North Laura Street Suite 2500
 Jacksonville, FL 32202

Carla J. Long

#004115# *121143781# 12075818#

04/12/2022 4115 \$71.43

UNITED BUSINESS BANK
 337 East Grand Avenue
 Grand, CO 80446
 90-43191211

Middle Park Fair and Rodeo
 P.O. Box 344
 Kremmling, CO 80459

04/01/2022

PAY TO THE ORDER OF Landry and Jacobs LLC \$ **71.43

Seventy-one and 43/100

DOLLARS

Landry and Jacobs LLC
 50 North Laura Street Suite 2500
 Jacksonville, FL 32202

Carla J. Long

#004115# *121143781# 12075818#