

MIDDLE PARK FAIR AND RODEO

UBB - Checking 12075818, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/17/2022

Reconciled by: Alina Bell

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

Summary

USD

Statement beginning balance	114,768.91
Checks and payments cleared (20)	-16,671.79
Deposits and other credits cleared (5)	8,866.43
Statement ending balance	106,963.55

Uncleared transactions as of 07/31/2022	-5,813.97
Register balance as of 07/31/2022	101,149.58

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2022	Bill Payment	4134	Mountain Mama's	-110.00
06/17/2022	Bill Payment	4132	Han Smith	-50.00
07/01/2022	Check	DC	Town of Kremmling	-93.20
07/01/2022	Bill Payment	4140	Mullinex, Cody	-8.95
07/01/2022	Bill Payment	4139	Cordle, Branden	-200.00
07/01/2022	Bill Payment	4138	Colorado Mountain News Media	-7,166.84
07/01/2022	Bill Payment	4141	STAATS Ribbons	-596.32
07/01/2022	Check	Debit Card	Signature Signs	-3,171.18
07/01/2022	Bill Payment	4137	Canyon Liquors, Gifts and Thr...	-561.02
07/15/2022	Check	CashWD	Middle Park Fair & Rodeo	-1,000.00
07/15/2022	Bill Payment	4144	Triple V Designs	-910.00
07/15/2022	Bill Payment	4142	Grand County Government	-975.00
07/15/2022	Bill Payment	4143	Thirsty Dills	-500.00
07/18/2022	Check	4148	May, Kody	-150.00
07/18/2022	Check	4149	Megan Stetson	-150.00
07/18/2022	Check	4147	Jennifer Aprill	-200.31
07/18/2022	Check	4146	Irsik, James	-150.00
07/18/2022	Check	4145	Irsik, Belinda	-400.97
07/20/2022	Check	4162	Banman, Teresa	-150.00
07/22/2022	Journal	NSF check		-128.00
<b>Total</b>				<b>-16,671.79</b>

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2022	Deposit		EventBrite, Inc.	1,535.00
07/01/2022	Deposit			4,306.43
07/08/2022	Deposit			700.00
07/14/2022	Deposit		Colorado Ranch Company	1,000.00
07/19/2022	Deposit			1,325.00
<b>Total</b>				<b>8,866.43</b>

Additional Information

Uncleared checks and payments as of 07/31/2022

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2022	Bill Payment	4127	Blue Valley Spirits LLC	-868.50
07/01/2022	Bill Payment	4136	Brayden Webb	-200.00
07/18/2022	Check	4153	Forbes, Karyn	-286.34
07/18/2022	Check	4154	Lisa Ski	-249.45
07/18/2022	Check	4155	Madi Schultz	-308.50
07/18/2022	Check	4156	Mike Peacock	-354.75
07/18/2022	Check	4157	Syndey Baty	-474.64
07/18/2022	Check	4158	Thomas, Terena	-320.20
07/18/2022	Check	4159	Kally May	-105.58
07/18/2022	Check	4160	Tom Sharpe	-685.24
07/18/2022	Check	4161	Muhme, Ashleigh	-150.00
07/18/2022	Check	4150	Amy Newman	-199.76
07/18/2022	Check	4151	Angela Harper	-50.00
07/18/2022	Check	4152	Courtney Newman	-230.18
07/21/2022	Check	4163	Jennifer Aprill	-112.50
07/22/2022	Check	4164	Anderson, Debbie	-140.88
07/29/2022	Bill Payment	4166	Horn, Christy	-390.00
07/29/2022	Bill Payment	4165	FP-TSLN-FRE	-435.00
Total				-6,063.97

Uncleared deposits and other credits as of 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2022	Deposit			250.00
Total				250.00

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

Page 1 of 5

Account Number: 12075818  
Period: 07/01/22 - 07/31/22  
Images: 17

**ASSOCIATION CHECKING**

**12075818**

**Summary of Activity Since Your Last Statement**

Beginning Balance	7/01/22	\$114,768.91
Deposits / Misc Credits	5	\$8,866.43
Withdrawals / Misc Debits	22	\$16,671.79
Ending Balance	7/31/22	\$106,963.55
Service Charge		.00
Average Balance		112,581
Average Collected Balance		112,581
Minimum Balance		106,963
Enclosures		17

**DEPOSITS AND OTHER CREDITS**

Date	Amount	Activity Description
7/01	4,306.43	Deposit
7/08	700.00	Deposit
7/11	1,535.00	Eventbrite, INC./EDI PYMNTS RMR*IV*349935686057**1535*1535\ 3-37017669 Middle Park Fair & Rod
7/14	1,000.00	Deposit
7/19	1,325.00	Deposit

**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/15		1,000.00	7/19	4140	8.95	7/29	4146	150.00
7/25	4132*	50.00	7/14	4141	596.32	7/22	4147	200.31
7/13	4134*	110.00	7/20	4142	975.00	7/22	4148	150.00
7/15	4137*	561.02	7/28	4143	500.00	7/26	4149	150.00
7/14	4138	7,166.84	7/26	4144	910.00	7/27	4162*	150.00
7/27	4139	200.00	7/29	4145	400.97			

\* 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: 07/01/22 - 07/31/22

**OTHER DEBITS AND WITHDRAWALS**

Date	Amount	Activity Description
7/22	120.00	Chargeback
7/22	8.00	Returned/Reprocessed Item Handling Fee

**ATM/POS TRANSACTIONS**

Date	Deposits	Withdrawals	Location
7/01		90.00	POS Purchase Non-PIN Town of Kremmling 970-724-3249 CO 999999 *****0784 06/29 01:51
7/05		3.20	POS Purchase Non-PIN Xpress Bill Pay 800-766-2350 UT 999999 *****0784 06/29 02:19
7/05		3,171.18	POS Purchase Non-PIN SIGNATURE SIGNS, CORP. HARTLEY IA 999999 *****0784 07/0 02:40

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
7/01	118,985.34	7/14	111,172.80	7/25	109,424.52
7/05	115,810.96	7/15	109,611.78	7/26	108,364.52
7/08	116,510.96	7/19	110,927.83	7/27	108,014.52
7/11	118,045.96	7/20	109,952.83	7/28	107,514.52
7/13	117,935.96	7/22	109,474.52	7/29	106,963.55

**12075818**





CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

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

UNITED BUSINESS BANK  
337 East Grand Avenue  
Granby, CO 80446  
86-0781211

4140

07/01/2022

PAY TO THE ORDER OF Mulliner, Cody \$ 8.95

Eight and 89/100

Mulliner, Cody  
P.O. Box 1843  
Granby CO 80446

MEMO

#004140# 121143781# 12075818#

07/19/2022 4140 \$8.95

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

UNITED BUSINESS BANK  
337 East Grand Avenue  
Granby, CO 80446  
86-0781211

4143

07/15/2022

PAY TO THE ORDER OF Thirsty Dills \$ 500.00

Five hundred and 00/100

Thirsty Dills  
P.O. Box 1406  
Kremmling, CO 80459

MEMO

#004143# 121143781# 12075818#

07/28/2022 4143 \$500.00

1000385000

MEMO

MEMO

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

UNITED BUSINESS BANK  
337 East Grand Avenue  
Granby, CO 80446  
86-0781211

4141

07/01/2022

PAY TO THE ORDER OF STAATS Ribbons \$ 596.32

Five hundred ninety-six and 32/100

STAATS Ribbons  
508 N. 1st Street  
Mt. Pleasant, IA 52641-0878

MEMO

#004141# 121143781# 12075818#

07/14/2022 4141 \$596.32

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

UNITED BUSINESS BANK  
337 East Grand Avenue  
Granby, CO 80446  
86-0781211

4144

07/15/2022

PAY TO THE ORDER OF Triple V Designs \$ 910.00

Nine hundred ten and 00/100

Vanessa V. Stibel  
Triple V Designs  
PO Box 338  
Parshall, CO 80468

MEMO

#004144# 121143781# 12075818#

07/26/2022 4144 \$910.00

1017081007000 07-13-2022 >073916668<  
Pilot Grove Savings Bank  
16111th Street, 07000

PROPRIETARY ONLY  
THE UNITED BUSINESS BANK  
TRANS & CO., INC.

ORIGINAL DOCUMENT

Mobile Deposit of USB

08/06/2021

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

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

UNITED BUSINESS BANK  
337 East Grand Avenue  
Granby, CO 80446  
86-0781211

4142

07/15/2022

PAY TO THE ORDER OF Grand County Government \$ 975.00

Nine hundred seventy-five and 00/100

Grand County Government  
P.O. Box 294  
Hot Sulphur Springs, CO 80451

MEMO

161003 - 1001-8803

#004142# 121143781# 12075818#

07/20/2022 4142 \$975.00

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

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

UNITED BUSINESS BANK  
337 East Grand Avenue  
Granby, CO 80446  
86-0781211

4145

07/19/2022

PAY TO THE ORDER OF Belinda Irisk \$ 400.97

Four hundred and 97/100

BELINDA IRISK  
35150 Bowen Road  
Yoder, CO 80884

MEMO

Judge - Exhibit day Shooting Sports

#004145# 121143781# 12075818#

07/29/2022 4145 \$400.97

GRAND COUNTY  
FOR DEPOSIT ONLY  
CENTENNIAL BANK

For deposit only

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# UNITED BUSINESS BANK

Account: 12075818

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CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

Middle Park Fair and Rodeo  
P.O. Box 314  
Kremmling, CO 80459

UNITED BUSINESS BANK  
327 East Grand Avenue  
Granby, CO 80416  
90-45781211

4146

07/18/2022

PAY TO THE ORDER OF James Irlek \$ 150.00

One hundred fifty and 00/100 DOLLARS

JAMES IRLEK  
30150 Bowen Road  
Yoder, CO 80864

MEMO Judge - Exhibit Day Shooting Sports & STEM

12075818

07/29/2022 4146 \$150.00

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CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

Middle Park Fair and Rodeo  
P.O. Box 314  
Kremmling, CO 80459

UNITED BUSINESS BANK  
327 East Grand Avenue  
Granby, CO 80416  
90-45781211

4149

07/18/2022

PAY TO THE ORDER OF Megan Stelson \$ 150.00

One hundred fifty and 00/100 DOLLARS

Megan Stelson  
538 Barclay St  
Craig, CO 81625

MEMO Judge - Exhibit Day/Arms Science & Nat Res

12075818

07/26/2022 4149 \$150.00

12075818

MEMO Judge - Exhibit Day/Arms Science & Nat Res

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

Middle Park Fair and Rodeo  
P.O. Box 314  
Kremmling, CO 80459

UNITED BUSINESS BANK  
327 East Grand Avenue  
Granby, CO 80416  
90-45781211

4147

07/18/2022

PAY TO THE ORDER OF Jennifer April \$ 200.31

Two hundred and 31/100 DOLLARS

JENNIFER APRIL  
P.O. Box 2302  
Friedo, CO 80443

MEMO Judge - Exhibit Day Creative Arts

12075818

07/22/2022 4147 \$200.31

102103107-20220721

ALPINE BANK

102103107-20220721

102103107-20220721

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Middle Park Fair and Rodeo  
P.O. Box 314  
Kremmling, CO 80459

UNITED BUSINESS BANK  
327 East Grand Avenue  
Granby, CO 80416  
90-45781211

4162

07/20/2022

PAY TO THE ORDER OF Teresa Banman \$ 150.00

One hundred fifty and 00/100 DOLLARS

TERESA BANMAN  
PO Box 1042  
Kremmling, CO 80459

MEMO Judge - Exhibit Day Family & Consumer Science

12075818

07/27/2022 4162 \$150.00

12075818

MEMO Judge - Exhibit Day Family & Consumer Science

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Middle Park Fair and Rodeo  
P.O. Box 314  
Kremmling, CO 80459

UNITED BUSINESS BANK  
327 East Grand Avenue  
Granby, CO 80416  
90-45781211

4148

07/18/2022

PAY TO THE ORDER OF Kody May \$ 150.00

One hundred fifty and 00/100 DOLLARS

KODY MAY  
42365 Old 46  
Steamboat Springs, CO 80487

MEMO Judge - Exhibit Day Supreme Exhibitor

12075818

07/22/2022 4148 \$150.00

12075818

MEMO Judge - Exhibit Day Supreme Exhibitor