

MIDDLE PARK FAIR AND RODEO
 UBB - Checking 12075818, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/02/2022

Reconciled by: Alina Bell

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

Summary

USD

Statement beginning balance.....	80,144.48
Checks and payments cleared (1).....	-200.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>79,944.48</u>

Uncleared transactions as of 02/28/2022.....	-247.57
Register balance as of 02/28/2022.....	<u>79,696.91</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2022	Bill Payment	4106	Winter Park/Fraser Valley Cha...	-200.00
Total				-200.00

Additional Information

Uncleared checks and payments as of 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2021	Bill Payment	4081	Middle Park Meat Company	-226.45
02/16/2022	Bill Payment	4105	STAATS Ribbons	-21.12
Total				-247.57

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: 02/01/22 - 02/28/22
Images: 1

ASSOCIATION CHECKING

12075818

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/22	\$80,144.48
Deposits / Misc Credits	0	\$0.00
Withdrawals / Misc Debits	1	\$200.00
Ending Balance	2/28/22	\$79,944.48
Service Charge		.00
Average Balance		80,108
Average Collected Balance		80,108
Minimum Balance		79,944
Enclosures		1

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/24	4106	200.00						

* indicates a break in check number sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/24	79,944.48				

12075818



UNITED BUSINESS BANK

Account: 12075818

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GREEN ONLY IF ALL CHECKS ARE FULLY PAID WITHIN 15 DAYS OF THE DATE OF DEPOSIT

Middle Park Fair and Rodeo
P.O. Box 54
Kremmling, CO 80459

UNITED BUSINESS BANK
277 East Grand Avenue
Greeley, CO 80646
90-43761211

4106
02/16/2022

PAY TO THE ORDER OF Winter Park/Fraser Valley Chamber \$ 200.00

Two hundred and 00/100 DOLLARS

Winter Park/Fraser Valley Chamber
PO Box 3236
Winter Park, CO 80482

MEMO

John J. Lopez

⑆004106⑆ ⑆121143781⑆ ⑆2075818⑆

02/24/2022 4106 \$200.00

UNITED BUSINESS BANK
277 East Grand Avenue
Greeley, CO 80646
90-43761211

MEMO

Winter Park/Fraser Valley Chamber
PO Box 3236
Winter Park, CO 80482

02/24/2022 4106 \$200.00

⑆004106⑆ ⑆121143781⑆ ⑆2075818⑆

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MEMO

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02/24/2022 4106 \$200.00

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