

## MIDDLE PARK FAIR AND RODEO

UBB - Checking 12075818, Period Ending 03/31/2022

## RECONCILIATION REPORT

Reconciled on: 04/08/2022

Reconciled by: Alina Bell

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

## Summary

USD

Statement beginning balance	79,944.48
Checks and payments cleared (1)	-21.12
Deposits and other credits cleared (5)	4,460.20
Statement ending balance	<u>84,383.56</u>

Uncleared transactions as of 03/31/2022	-226.45
Register balance as of 03/31/2022	84,157.11
Cleared transactions after 03/31/2022	0.00
Uncleared transactions after 03/31/2022	1,448.43
Register balance as of 04/08/2022	<u>85,605.54</u>

## Details

## Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2022	Bill Payment	4105	STAATS Ribbons	-21.12
Total				-21.12

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2022	Deposit		Square, Inc.	485.20
03/28/2022	Deposit			925.00
03/28/2022	Deposit			425.00
03/28/2022	Deposit			2,300.00
03/30/2022	Deposit			325.00
Total				4,460.20

## Additional Information

## Uncleared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2021	Bill Payment	4081	Middle Park Meat Company	-226.45
Total				-226.45

## Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2022	Bill Payment	4112	Docheff, Dakota	-537.14
04/01/2022	Bill Payment	4113	Engel, Janet	-276.00
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				-951.57

## Uncleared deposits and other credits after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2022	Deposit			2,400.00

Total

2,400.00

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

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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: 03/01/22 - 03/31/22  
Images: 1

<b>ASSOCIATION CHECKING</b>	<b>12075818</b>
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**Summary of Activity Since Your Last Statement**

Beginning Balance	3/01/22	\$79,944.48
Deposits / Misc Credits	5	\$4,460.20
Withdrawals / Misc Debits	1	\$21.12
Ending Balance	3/31/22	\$84,383.56
Service Charge		.00
Average Balance		80,660
Average Collected Balance		80,660
Minimum Balance		79,923
Enclosures		1

**DEPOSITS AND OTHER CREDITS**

Date	Amount	Activity Description
3/15	485.20	Square Inc/220315P2 L211422640454 Middle Park Fair and R
3/22	425.00	Deposit
3/29	925.00	Deposit
3/29	2,300.00	Deposit
3/30	325.00	Deposit

**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/02	4105	21.12						

\* indicates a break in check number sequence

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
3/02	79,923.36	3/15	80,408.56	3/22	80,833.56

Member FDIC

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Middle Park Fair and Rodeo Board  
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Kremmling CO 80459-0344

Account Number: 12075818  
Period: 03/01/22 - 03/31/22

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
3/29	84,058.56	3/30	84,383.56		
					<b>12075818</b>

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# UNITED BUSINESS BANK

Account: 12075818  
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UNITED BUSINESS BANK  
18 East Grand Avenue  
Greenville, SC 29615  
4105  
03/02/2022

PAY TO THE ORDER OF STAATS Ribbons  
S 21.12  
Twenty-one and 12/100 DOLLARS

STAATS Ribbons  
POB 11, 165 Street  
11115, DA, 82041-0678

00041050 01211437810 12075818

03/02/2022 4105 \$21.12

10179090062500 03-01-2022 00739166680  
Pilot Grove Savings Bank  
Pilot Grove, WI 53120

NON-NEGOTIABLE  
Pilot Grove Savings Bank  
Pilot Grove, WI 53120

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