

MIDDLE PARK FAIR AND RODEO

UBB - Checking 12075818, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/03/2022

Reconciled by: Alina Bell

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

Summary

	USD
Statement beginning balance.....	57,145.17
Checks and payments cleared (5).....	-3,843.39
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>53,301.78</u>
Uncleared transactions as of 10/31/2022.....	-1,226.80
Register balance as of 10/31/2022.....	52,074.98

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2022	Bill Payment	4184	Hassler, Karla	-664.67
09/19/2022	Bill Payment	4183	Good to Go Sanitation	-2,175.00
10/13/2022	Bill Payment	4193	Mountain Mama's	-431.23
10/13/2022	Bill Payment	Online	Colorado Department of Reve...	-92.49
10/13/2022	Bill Payment	4192	Grand Gazette LLC	-480.00
Total				-3,843.39

Additional Information

Uncleared checks and payments as of 10/31/2022

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
07/18/2022	Check	4161	Muhme, Ashleigh	-150.00
08/23/2022	Check	1130	Mahon, Amy	-337.77
09/19/2022	Bill Payment	4182	Engel, Janet	-236.58
Total				-1,226.80



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

Account Number: 12075818
Period: 10/01/22 - 10/31/22
Images: 4

ASSOCIATION CHECKING

12075818

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/22	\$57,145.17
Deposits / Misc Credits	0	\$0.00
Withdrawals / Misc Debits	5	\$3,843.39
Ending Balance	10/31/22	\$53,301.78
Service Charge		.00
Average Balance		54,367
Average Collected Balance		54,367
Minimum Balance		53,301
Enclosures		4

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/04	4183	2,175.00	10/24	4192*	480.00			
10/11	4184	664.67	10/18	4193	431.23			

* indicates a break in check number sequence

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
10/17	92.49	CO DEPT REVENUE/TAXPAYMENT *****799028SLS GRAND COUNTY GOVERNMEN

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/04	54,970.17	10/17	54,213.01	10/24	53,301.78
10/11	54,305.50	10/18	53,781.78		

12075818

CASH ONLY IF ALL CHECKS - 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
Dunlay, CO 80446
90-43761211

4183

09/19/2022

PAY TO THE ORDER OF: Good to Go Sanitation \$ 2,175.00

Two thousand one hundred seventy-five and 00/100 DOLLARS

Good to Go Sanitation
PO Box 703
Tabernash, CO 80478

MEMO

⑆004183⑆ ⑆121143781⑆ 12075818⑆

10/04/2022 4183 \$2,175.00

CASH ONLY IF ALL CHECKS - 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
Dunlay, CO 80446
90-43761211

4193

10/13/2022

PAY TO THE ORDER OF: Mountain Mama's \$ 431.23

Four hundred thirty-one and 23/100 DOLLARS

Dawnn Heller
Mountain Mama's
PO Box 262
Kremmling, CO 80459

MEMO

⑆004193⑆ ⑆121143781⑆ 12075818⑆

10/18/2022 4193 \$431.23

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

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0910000222

⑆004183⑆ ⑆121143781⑆ 12075818⑆

1000000000 PM MDT 000901180038

FOR DEPOSIT ONLY
Good to Go Parkables
1-888-827-2155

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

⑆004193⑆ ⑆121143781⑆ 12075818⑆

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100100000000 PM MDT 000901180038

CASH ONLY IF ALL CHECKS - 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
Dunlay, CO 80446
90-43761211

4184

09/19/2022

PAY TO THE ORDER OF: Karla Hassler \$ 664.67

Six hundred sixty-four and 67/100 DOLLARS

Karla Hassler
PO Box 879
Kremmling, CO 80459

MEMO

⑆004184⑆ ⑆121143781⑆ 12075818⑆

10/11/2022 4184 \$664.67

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

⑆004184⑆ ⑆121143781⑆ 12075818⑆

101122 18380060165920 121143781 UBB 8014

CASH ONLY IF ALL CHECKS - 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
Dunlay, CO 80446
90-43761211

4192

10/13/2022

PAY TO THE ORDER OF: Grand Gazette LLC \$ 480.00

Four hundred eighty and 00/100 DOLLARS

Grand Gazette LLC
PO Box 782
116 North 3rd Ave, Suite 1A
Kremmling, CO 80459

MEMO

⑆004192⑆ ⑆121143781⑆ 12075818⑆

10/24/2022 4192 \$480.00

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

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100100000000 PM MDT 000901180038

⑆004192⑆ ⑆121143781⑆ 12075818⑆

PAY TO THE ORDER OF:
CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING
FOR DEPOSIT ONLY
Mountain Mama's
1-888-827-2155