

MIDDLE PARK FAIR AND RODEO

UBB - Checking 12075818, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/08/2022

Reconciled by: Alina Bell

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

Summary

	USD
Statement beginning balance.....	120,511.50
Checks and payments cleared (11).....	-39,738.59
Deposits and other credits cleared (11).....	33,996.00
Statement ending balance.....	<u>114,768.91</u>
Uncleared transactions as of 06/30/2022.....	44.05
Register balance as of 06/30/2022.....	114,812.96
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-4,426.70
Register balance as of 07/08/2022.....	<u>110,386.26</u>

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2022	Bill Payment	4124	Rocky Mountain Entertainmen...	-400.00
06/01/2022	Check	DebitCard		-403.93
06/08/2022	Bill Payment	4125/Cash	Monster Truck Racing League...	-20,000.00
06/09/2022	Bill Payment	4126	Airbound	-9,897.50
06/10/2022	Check	Withdrawal	Sheena Darland	-2,300.00
06/17/2022	Bill Payment	4128	Colorado Custom Services	-4,000.00
06/17/2022	Bill Payment	4135	Triple V Designs	-518.74
06/17/2022	Bill Payment	4133	Michael's Audio & Video	-369.00
06/17/2022	Bill Payment	4129	Docheff, Dakota	-1,216.42
06/17/2022	Bill Payment	4131	Good to Go Sanitation	-525.00
06/17/2022	Bill Payment	4130	Engraves, LLC.	-108.00

Total -39,738.59

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2022	Deposit			1,240.00
06/06/2022	Deposit			15,800.00
06/07/2022	Deposit			1,550.00
06/14/2022	Deposit			2,933.60
06/14/2022	Deposit			1,128.00
06/14/2022	Deposit			3,389.00
06/14/2022	Deposit			1,565.00
06/14/2022	Deposit			690.00
06/14/2022	Deposit			1,685.00
06/14/2022	Deposit		Square, Inc.	1,165.40
06/24/2022	Deposit			2,850.00

Total 33,996.00

Additional Information

Uncleared checks and payments as of 06/30/2022

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
06/17/2022	Bill Payment	4127	Blue Valley Spirits LLC	-868.50

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
<b>Total</b>				<b>-1,530.95</b>

Uncleared deposits and other credits as of 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2022	Deposit		EventBrite, Inc.	1,575.00
<b>Total</b>				<b>1,575.00</b>

Uncleared checks and payments after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Bill Payment	4141	STAATS Ribbons	-596.32
07/01/2022	Bill Payment	4136	Brayden Webb	-200.00
07/01/2022	Bill Payment	4140	Mullinex, Cody	-8.95
07/01/2022	Bill Payment	4137	Canyon Liquors, Gifts and Thr...	-561.02
07/01/2022	Bill Payment	4138	Colorado Mountain News Media	-7,166.84
07/01/2022	Bill Payment	4139	Cordle, Branden	-200.00
<b>Total</b>				<b>-8,733.13</b>

Uncleared deposits and other credits after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Deposit			4,306.43
<b>Total</b>				<b>4,306.43</b>

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: 06/01/22 - 06/30/22  
Images: 10

**ASSOCIATION CHECKING** **12075818**

**Summary of Activity Since Your Last Statement**

Beginning Balance	6/01/22	\$120,511.50
Deposits / Misc Credits	12	\$33,996.00
Withdrawals / Misc Debits	11	\$39,738.59
Ending Balance	6/30/22	\$114,768.91
Service Charge		.00
Average Balance		123,287
Average Collected Balance		123,287
Minimum Balance		111,918
Enclosures		10

**DEPOSITS AND OTHER CREDITS**

Date	Amount	Activity Description
6/06	1,240.00 ✓	Eventbrite, INC./EDI PYMNTS RMR*IV*314903925117**1240*1240\ 3-34539129 Middle Park Fair & Rod
6/07	1,550.00 ✓	Deposit
6/07	15,800.00 ✓	Deposit
6/13	48.10 ✓	Square Inc/220613P2 L211429076805 Middle Park Fair and R
6/13	1,117.30 ✓	Square Inc/220613P2 L211429076806 Middle Park Fair and R
6/14	690.00 ✓	Deposit
6/14	1,128.00 ✓	Deposit
6/14	1,565.00 ✓	Deposit
6/14	1,685.00 ✓	Deposit
6/14	3,389.00 ✓	Deposit
6/16	2,933.60 ✓	Eventbrite, INC./EDI PYMNTS RMR*IV*349295320707**2933.6*2933.6\ 3-35235699 Middle Park Fair & Rod
6/29	2,850.00 ✓	Deposit

*1165.40*

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: 06/01/22 - 06/30/22

**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/10		2,300.00	6/24	4128*	4,000.00	6/24	4133*	369.00
6/10	*	20,000.00	6/23	4129	1,216.42	6/21	4135*	518.74
6/06	4124*	400.00	6/22	4130	108.00			
6/27	4126*	9,897.50	6/27	4131	525.00			

\* indicates a break in check number sequence

**ATM/POS TRANSACTIONS**

Date	Deposits	Withdrawals	Location
6/01		403.93	POS Purchase Non-PIN CHICKS *EQVINE CATALOG 302-398-4630 DE 999999 *****0784 06/01 08:53

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
6/01	120,107.57	6/14	125,619.97	6/24	122,341.41
6/06	120,947.57	6/16	128,553.57	6/27	111,918.91
6/07	138,297.57	6/21	128,034.83	6/29	114,768.91
6/10	115,997.57	6/22	127,926.83		
6/13	117,162.97	6/23	126,710.41		

**12075818**





# UNITED BUSINESS BANK

Account: 12075818

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

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

UNITED BUSINESS BANK  
377 East Grand Avenue  
Greeley, CO 80639  
90-43761211

4130

06/17/2022

PAY TO THE ORDER OF Engraves, LLC. \$ \*\*108.00

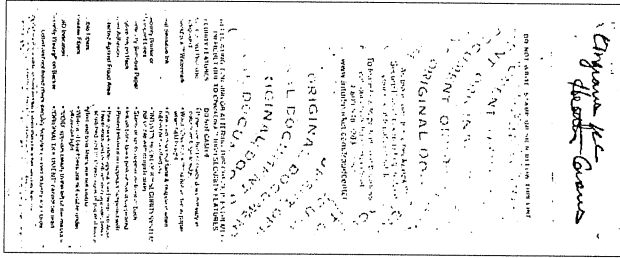
One hundred eight and 00/100

Engraves, LLC.  
500 CR 1931  
Kremmling, CO 80459

MEMO

004130 121143781 12075818

06/22/2022 4130 \$108.00



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

UNITED BUSINESS BANK  
377 East Grand Avenue  
Greeley, CO 80639  
90-43761211

4135

06/17/2022

PAY TO THE ORDER OF Triple V Designs \$ \*\*518.74

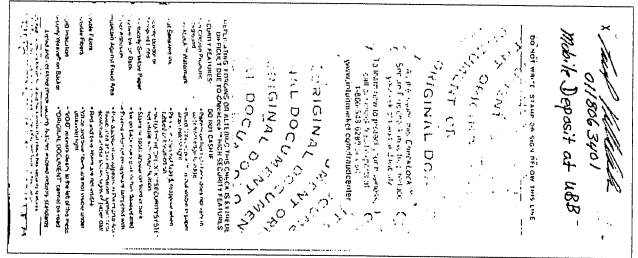
Five hundred eighteen and 74/100

VANESSA V. SLATER  
Triple V Designs  
PO Box 535  
Parshali, CO 80468

MEMO

004135 121143781 12075818

06/21/2022 4135 \$518.74



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

UNITED BUSINESS BANK  
377 East Grand Avenue  
Greeley, CO 80639  
90-43761211

4131

06/17/2022

PAY TO THE ORDER OF Good to Go Sanitation \$ \*\*525.00

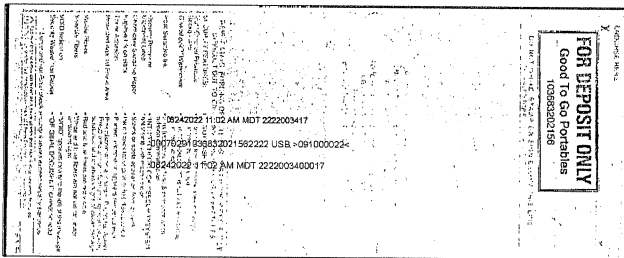
Five hundred twenty-five and 00/100

Good to Go Sanitation  
PO Box 708  
Tabernash, CO 80478

MEMO

004131 121143781 12075818

06/27/2022 4131 \$525.00



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

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

UNITED BUSINESS BANK  
377 East Grand Avenue  
Greeley, CO 80639  
90-43761211

4133

06/17/2022

PAY TO THE ORDER OF Michael's Audio & Video \$ \*\*369.00

Three hundred sixty-nine and 00/100

Michael's Audio & Video  
PO Box 651  
Wilder Park, CO 80482

MEMO

004133 121143781 12075818

06/24/2022 4133 \$369.00

