

MIDDLE PARK FAIR AND RODEO

UBB - Checking 12075818, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/14/2022

Reconciled by: Alina Bell

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

Summary

USD

Statement beginning balance	122,160.07
Checks and payments cleared (16)	-68,164.90
Deposits and other credits cleared (2)	3,150.00
Statement ending balance	57,145.17
Uncleared transactions as of 09/30/2022	-4,066.47
Register balance as of 09/30/2022	53,078.70
Cleared transactions after 09/30/2022	0.00
Uncleared transactions after 09/30/2022	-1,003.82
Register balance as of 10/14/2022	52,074.88

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2022	Bill Payment	4127	Blue Valley Spirits LLC	-868.50
08/05/2022	Check	4169	Scotty Hicks	-500.00
08/19/2022	Bill Payment	4168	Rawhide Rodeo Company	-4,000.00
08/19/2022	Bill Payment	4167	Airbound	-9,897.50
09/09/2022	Check	4175	Bad Water Daniel Bussard	-600.00
09/19/2022	Bill Payment	4189	Thirsty Dills	-1,500.00
09/19/2022	Check	4186	Middle Park Jr. Livestock Sale	-44,770.00
09/19/2022	Bill Payment	4185	Middle Park Fair	-1,338.05
09/19/2022	Bill Payment	4191	Northwest Ranch Supply, Inc	-650.00
09/19/2022	Bill Payment	4190	Miller, Mari	-321.12
09/19/2022	Bill Payment	4187	Mountain Mama's	-552.00
09/19/2022	Bill Payment	4177	Allington Inn & Suites	-1,950.30
09/19/2022	Bill Payment	4178	Banman, Larry	-107.15
09/19/2022	Bill Payment	4179	Canyon Liquors, Gifts and Thr...	-810.68
09/19/2022	Bill Payment	4181	Colorado Mountain News Media	-231.32
09/19/2022	Bill Payment	4188	Northwest Ranch Supply, Inc	-68.28
Total				-68,164.90

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2022	Bill Payment	4180	Colorado Department of Reve...	0.00
09/19/2022	Deposit			3,150.00
Total				3,150.00

Additional Information

Uncleared checks and payments as of 09/30/2022

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
07/18/2022	Check	4161	Muhme, Ashleigh	-150.00
08/23/2022	Check	1130	Mahon, Amy	-337.77
09/19/2022	Bill Payment	4183	Good to Go Sanitation	-2,175.00
09/19/2022	Bill Payment	4182	Engel, Janet	-236.58
09/19/2022	Bill Payment	4184	Hassler, Karla	-664.67

Total -4,066.47

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2022	Bill Payment	4193	Mountain Mama's	-431.23
10/13/2022	Bill Payment	Online	Colorado Department of Reve...	-92.59
10/13/2022	Bill Payment	4192	Grand Gazette LLC	-480.00
Total				-1,003.82

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: 09/01/22 - 09/30/22
Images: 16

ASSOCIATION CHECKING	12075818
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Summary of Activity Since Your Last Statement

Beginning Balance	9/01/22	\$122,160.07
Deposits / Misc Credits	1	\$3,150.00
Withdrawals / Misc Debits	16	\$68,164.90
Ending Balance	9/30/22	\$57,145.17
Service Charge		.00
Average Balance		107,072
Average Collected Balance		107,072
Minimum Balance		57,145
Enclosures		16

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
9/19	3,150.00	Deposit

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/08	4127	868.50	9/26	4178	107.15	9/27	4188	68.28
9/16	4169*	500.00	9/27	4179	810.68	9/28	4189	1,500.00
9/06	4173*	9,897.50	9/26	4181*	231.32	9/28	4190	321.12
9/08	4174	4,000.00	9/26	4185*	1,338.05	9/27	4191	650.00
9/16	4175	600.00	9/29	4186	44,770.00			
9/29	4177*	1,950.30	9/29	4187	552.00			

* indicates a break in check number sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/06	112,262.57	9/08	107,394.07	9/16	106,294.07

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: 09/01/22 - 09/30/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/19	109,444.07	9/27	106,238.59	9/29	57,145.17
9/26	107,767.55	9/28	104,417.47		

12075818



UNITED BUSINESS BANK

Account: 12075818

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UNITED BUSINESS BANK 4127
 337 East Grand Avenue
 Grand, CO 80445
 90-4781211

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

08/17/2022

PAY TO THE ORDER OF Blue Valley Spirits LLC \$ 868.50
 Eight hundred sixty-eight and 50/100 DOLLARS

Blue Valley Spirits LLC
 P.O. Box 481
 Kremming, CO 80459

MEMO *Blue Valley Spirits*

#004127# #121143781# 12075818#

09/08/2022 4127 \$868.50

09082022 4127 86850

040414 20220907 00077 00051 107000262

FIRST NATIONAL BANK OF COLORADO
 04 FNB FTC 0474 20220907 00077 00051
 -10700262-

UNITED BUSINESS BANK 4174
 337 East Grand Avenue
 Grand, CO 80445
 90-4781211

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

08/19/2022

PAY TO THE ORDER OF Rawhide Rodeo Company \$ 4,000.00
 Four thousand and 00/100 DOLLARS

Rawhide Rodeo Company
 8978 County Road 22
 Fort Lupton, CO 80621

MEMO *Rawhide Rodeo*

#004174# #121143781# 12075818#

09/08/2022 4174 \$4,000.00

09082022 4174 400000

040414 20220907 00077 00051 107000262

FIRST NATIONAL BANK OF COLORADO
 04 FNB FTC 0474 20220907 00077 00051
 -10700262-

UNITED BUSINESS BANK 4169
 337 East Grand Avenue
 Grand, CO 80445
 90-4781211

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

8-15-2022

PAY TO THE ORDER OF *Scotty Hicks* \$ 500.00
 Five hundred dollars + no/100's DOLLARS

Sharon Dinkland
Scotty Hicks

MEMO

#004169# #121143781# 12075818#

09/16/2022 4169 \$500.00

09162022 4169 50000

040414 20220907 00077 00051 107000262

FIRST NATIONAL BANK OF COLORADO
 04 FNB FTC 0474 20220907 00077 00051
 -10700262-

UNITED BUSINESS BANK 4175
 337 East Grand Avenue
 Grand, CO 80445
 90-4781211

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

9/19/2022

PAY TO THE ORDER OF *Paul Water* \$ 600.00
 Six hundred dollars + no/100's DOLLARS

Sharon Dinkland
Christy Lane

MEMO

#004175# #121143781# 12075818#

09/16/2022 4175 \$600.00

09162022 4175 60000

040414 20220907 00077 00051 107000262

FIRST NATIONAL BANK OF COLORADO
 04 FNB FTC 0474 20220907 00077 00051
 -10700262-

UNITED BUSINESS BANK 4173
 337 East Grand Avenue
 Grand, CO 80445
 90-4781211

Middle Park Fair and Rodeo
 P.O. Box 244
 Kremming, CO 80459

08/10/2022

PAY TO THE ORDER OF Airbound \$ 9,897.50
 Nine thousand eight hundred ninety-seven and 50/100 DOLLARS

Airbound
 P.O. Box 273008
 Fort Collins, CO 80527-3008

MEMO *Blue Valley Spirits*

#004173# #121143781# 12075818#

09/06/2022 4173 \$9,897.50

09062022 4173 989750

040414 20220907 00077 00051 107000262

FIRST NATIONAL BANK OF COLORADO
 04 FNB FTC 0474 20220907 00077 00051
 -10700262-

UNITED BUSINESS BANK 4177
 337 East Grand Avenue
 Grand, CO 80445
 90-4781211

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

08/19/2022

PAY TO THE ORDER OF Allington Inn & Suites \$ 1,950.30
 One thousand nine hundred fifty and 30/100 DOLLARS

Allington Inn & Suites
 P.O. Box 472
 Kremming, CO 80459

MEMO *Blue Valley Spirits*

#004177# #121143781# 12075818#

09/29/2022 4177 \$1,950.30

09292022 4177 195030

040414 20220907 00077 00051 107000262

FIRST NATIONAL BANK OF COLORADO
 04 FNB FTC 0474 20220907 00077 00051
 -10700262-



UNITED BUSINESS BANK

Account: 12075818

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

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

UNITED BUSINESS BANK
337 East Grand Avenue
Greeley, CO 80639
95-4781211

4178

09/19/2022

PAY TO THE ORDER OF Benman, Larry \$ **107.15

One hundred seven and 15/100 ***** DOLLARS

Benman, Larry
P.O. Box 1092
Kremming, CO 80459

MEMO *Patricia Long*

#004178# 121143781 12075818#

09/26/2022 4178 \$107.15

092622 1338000163343121143781 UBB 0005

Patricia Long

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

UNITED BUSINESS BANK
337 East Grand Avenue
Greeley, CO 80639
95-4781211

4185

09/19/2022

PAY TO THE ORDER OF Middle Park Fair \$ **1,338.05

One thousand three hundred thirty-eight and 05/100 ***** DOLLARS

Middle Park Fair

MEMO *Patricia Long*

#004185# 121143781 12075818#

09/26/2022 4185 \$1,338.05

092622 13380001633510121143781 UBB 0005

Patricia Long

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

UNITED BUSINESS BANK
337 East Grand Avenue
Greeley, CO 80639
95-4781211

4179

09/19/2022

PAY TO THE ORDER OF Canyon Liquors, Gifts and Thrift, Inc. \$ **810.68

Eight hundred ten and 68/100 ***** DOLLARS

Canyon Liquors, Gifts and Thrift, Inc.
P.O. Box 128
Hot Sulphur Springs, CO 80451

MEMO *Patricia Long*

#004179# 121143781 12075818#

09/27/2022 4179 \$810.68

092722 1338000163350121143781 UBB 0005

Patricia Long

103082735982

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

UNITED BUSINESS BANK
337 East Grand Avenue
Greeley, CO 80639
95-4781211

4186

09/19/2022

PAY TO THE ORDER OF Middle Park Jr. Livestock Sale \$ **44,770.00

Forty-four thousand seven hundred seventy and 00/100 ***** DOLLARS

Middle Park Jr. Livestock Sale
C/O Grand County Extension Office
P.O. Box 475
Kremming, CO 80459

MEMO *Patricia Long*

#004186# 121143781 12075818#

09/29/2022 4186 \$44,770.00

092922 1338000163360121143781 UBB 0003

Patricia Long

13075792 for deposit

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

UNITED BUSINESS BANK
337 East Grand Avenue
Greeley, CO 80639
95-4781211

4181

09/19/2022

PAY TO THE ORDER OF Colorado Mountain News Media \$ **231.32

Two hundred thirty-one and 32/100 ***** DOLLARS

Colorado Mountain News Media
P.O. Box 1500
Gypsum, CO 80637

MEMO *Patricia Long*

#004181# 121143781 12075818#

09/26/2022 4181 \$231.32

For Remote Deposit Only United Bank RTN 051500481
786570952000090 9/23/2022

Small Green 7819
To New 78207819
09/23/2022

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

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

UNITED BUSINESS BANK
337 East Grand Avenue
Greeley, CO 80639
95-4781211

4187

09/19/2022

PAY TO THE ORDER OF Mountain Mama's \$ **552.00

Five hundred fifty-two and 00/100 ***** DOLLARS

Dawnia Hester
Mountain Mama's
P.O. Box 282
Kremming, CO 80459

MEMO *Patricia Long*

#004187# 121143781 12075818#

09/29/2022 4187 \$552.00

092922 1338000163374121143781 UBB 0003

Patricia Long

