

MIDDLE PARK FAIR AND RODEO  
**UBB - Checking 12075818, Period Ending 01/31/2022**

**RECONCILIATION REPORT**

Reconciled on: 02/07/2022

Reconciled by: Alina Bell

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

**Summary**

	USD
Statement beginning balance.....	80,381.98
Checks and payments cleared (2).....	-237.50
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	80,144.48
Uncleared transactions as of 01/31/2022.....	-226.45
Register balance as of 01/31/2022.....	79,918.03

**Details**

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2022	Bill Payment	4103	Grand County Internet Services (i...	-50.00
01/13/2022	Bill Payment	4104	Triple V Designs	-187.50
<b>Total</b>				<b>-237.50</b>

**Additional Information**

Uncleared checks and payments as of 01/31/2022

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

Page 1 of 2

Account Number: 12075818  
Period: 01/01/22 - 01/31/22  
Images: 2

ASSOCIATION CHECKING	12075818
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Summary of Activity Since Your Last Statement

Beginning Balance	1/01/22	\$80,381.98
Deposits / Misc Credits	0	\$0.00
Withdrawals / Misc Debits	2	\$237.50
Ending Balance	1/31/22	\$80,144.48
Service Charge		.00
Average Balance		80,284
Average Collected Balance		80,284
Minimum Balance		80,144
Enclosures		2

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/24	4103	50.00	1/18	4104	187.50			

\* indicates a break in check number sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/18	80,194.48	1/24	80,144.48		

12075818

