

MIDDLE PARK FAIR AND RODEO

UBB - Checking 12075818, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/08/2022

Reconciled by: Alina Bell

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

Summary

USD

Statement beginning balance	107,187.99
Checks and payments cleared (14)	-20,829.79
Deposits and other credits cleared (19)	34,153.30
Statement ending balance	120,511.50
Uncleared transactions as of 05/31/2022	-902.45
Register balance as of 05/31/2022	119,609.05
Cleared transactions after 05/31/2022	0.00
Uncleared transactions after 05/31/2022	18,590.00
Register balance as of 06/08/2022	138,199.05

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2022	Bill Payment	4118	Thirsty Dills	-500.00
05/04/2022	Bill Payment	4123	Toft, Porter	-675.00
05/04/2022	Bill Payment	4122	Los Amigos	-1,450.00
05/04/2022	Bill Payment	4121	Canyon Liquors, Gifts and Thr...	-1,095.18
05/04/2022	Bill Payment	4120	Caitlin Steuben Photography	-500.00
05/04/2022	Bill Payment	4117	Ear 2 Ear Photo Booth	-875.00
05/04/2022	Bill Payment	4119	High Mountain Security, Ltd.	-1,100.00
05/05/2022	Check	Withdrawal	Sheena Darland	-6,750.00
05/09/2022	Check	Debit Card	Weaver	-1,705.35
05/11/2022	Check	Debit Card	Molly's Custom Silver	-5,358.91
05/18/2022	Check	Debit Card	RTIC Outdoors	-99.50
05/18/2022	Check	Debit Card	RTIC Outdoors	-45.42
05/31/2022	Check	Debit Card	Teskeys	-257.82
05/31/2022	Check	Debit Card	Chewy	-417.61
Total				-20,829.79

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2022	Deposit			11,300.00
05/03/2022	Deposit			1,250.00
05/11/2022	Deposit		Misc Customer	700.00
05/11/2022	Deposit		Misc Customer	150.00
05/11/2022	Deposit			335.00
05/11/2022	Deposit		Misc Customer	150.00
05/11/2022	Deposit			1,809.07
05/11/2022	Deposit			121.34
05/11/2022	Deposit			0.00
05/11/2022	Deposit			756.00
05/11/2022	Deposit			1,530.00
05/11/2022	Deposit			425.00
05/11/2022	Deposit			0.00
05/11/2022	Deposit		Square, Inc.	5,836.89
05/11/2022	Deposit			6,950.00
05/11/2022	Deposit			630.00
05/11/2022	Deposit		Misc Customer	1,815.00
05/11/2022	Deposit			345.00
05/26/2022	Deposit		Lewis, Deborah	50.00

Total 34,153.30

Additional Information

Uncleared checks and payments as of 05/31/2022

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
05/05/2022	Bill Payment	4124	Rocky Mountain Entertainmen...	-400.00
Total				-902.45

Uncleared deposits and other credits after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2022	Deposit			15,800.00
06/06/2022	Deposit			1,240.00
06/07/2022	Deposit			1,550.00
Total				18,590.00

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 5

Account Number: 12075818
Period: 05/01/22 - 05/31/22
Images: 8

In June 2021, the Federal Reserve added Juneteenth National Independence Day, June 19th, as an additional national holiday. In accordance with the Federal Reserve standard holiday schedule, we will be closed in observance of Juneteenth National Independence Day on Monday June 20, 2022 and this holiday will be added as a non-processing day.

ASSOCIATION CHECKING

12075818

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/22	\$107,187.99
Deposits / Misc Credits	18	\$34,153.30
Withdrawals / Misc Debits	15	\$20,829.79
Ending Balance	5/31/22	\$120,511.50
Service Charge		.00
Average Balance		118,905
Average Collected Balance		118,905
Minimum Balance		111,737
Enclosures		8

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
5/02	11,300.00	Deposit
5/09	5,836.89	Square Inc/220509P2 L211426265199 Middle Park Fair and R
5/11	121.34	Deposit
5/11	150.00	Deposit
5/11	150.00	Deposit
5/11	335.00	Deposit
5/11	345.00	Deposit
5/11	425.00	Deposit
5/11	630.00	Deposit
5/11	700.00	Deposit

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DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
5/11	1,250.00	Deposit
5/11	1,530.00	Deposit
5/11	1,815.00	Deposit
5/11	6,950.00	Deposit
5/12	556.00	Deposit
5/12	1,809.07	Square Inc/220512P2 L211426508832 Middle Park Fair and R
5/12	200.00	Credit Memo
5/26	50.00	Deposit

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/05		6,750.00	5/10	4119	1,100.00	5/12	4122	1,450.00
5/10	4117*	875.00	5/12	4120	500.00	5/10	4123	675.00
5/17	4118	500.00	5/11	4121	1,095.18			

* indicates a break in check number sequence

ATM/POS TRANSACTIONS

Date	Deposits	Withdrawals	Location
5/09		1,705.35	POS Purchase Non-PIN WEAVER LEATHER 3306747548 OH 5427 *****0784 05/06 02:24
5/11		5,261.13	POS Purchase Non-PIN MOLLY'S CUSTOM SILVER 9517760736 TX 1646 *****0784 05/10 05:39
5/16		97.78	POS Purchase Non-PIN MOLLY'S CUSTOM SILVER 9517760736 TX 1646 *****0784 05/13 09:11
5/18		99.50	POS Purchase Non-PIN RTIC KL2H HOUSTON TX I0LU3X *****0784 05/17 20:19
5/18		45.42	POS Purchase Non-PIN RTIC YUPP HOUSTON TX I0LU3X *****0784 05/17 20:34
5/31		257.82	POS Purchase Non-PIN SP TESKEYS WEATHERFORD TX CXFAQU *****0784 05/27 20:26
5/31		417.61	POS Purchase Non-PIN CHEWY.COM

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Account Number: 12075818
 Period: 05/01/22 - 05/31/22

ATM/POS TRANSACTIONS

Date	Deposits	Withdrawals	Location
			800-672-4399 FL 999999 *****0784 05/28 10:08

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/02	118,487.99	5/11	121,264.56	5/18	121,136.93
5/05	111,737.99	5/12	121,879.63	5/26	121,186.93
5/09	115,869.53	5/16	121,781.85	5/31	120,511.50
5/10	113,219.53	5/17	121,281.85		

12075818



UNITED BUSINESS BANK

Account: 12075818

Page: 4 of 5

UNITED BUSINESS BANK **CHECKING WITHDRAWAL** PSCW
 DATE: 5-5-2022
 CLIENT NAME: Middle Park Fair + Rodeo SIGNATURE: Shirley DeLaun
 AMOUNT: Six thousand seven hundred & fifty 00/100's
 ACCOUNT NUMBER: 12075818 AMOUNT: \$ 750.00
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆

05/05/2022 \$6,750.00

Withdrawal Transaction
 Account # 12075818
 Date 05/05/2022
 Amount \$6,750.00
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆

UNITED BUSINESS BANK 4119
 337 East Grand Avenue
 Greeley, CO 80640
 904781211
 05/04/2022
 PAY TO THE ORDER OF: High Mountain Security, Ltd. \$ 1,100.00
 One thousand one hundred and 00/100
 SIGNATURE: Chris J. Long
 MEMO: High Mountain Security, Ltd. 1227 Walnut St. Windsor, CO 80550
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆

05/10/2022 4119 \$1,100.00

Canvas CU
 302075830
 67277291
 5/9/2022 6:02 PM
 816500000323118
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆

UNITED BUSINESS BANK 4117
 337 East Grand Avenue
 Greeley, CO 80640
 904781211
 05/04/2022
 PAY TO THE ORDER OF: Ear 2 Ear Photo Booth LLC \$ 875.00
 Eight hundred seventy-five and 00/100
 SIGNATURE: Chris J. Long
 MEMO: Ear 2 Ear Photo Booth LLC P.O. Box 1208 Fraser, CO 80442
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆

05/10/2022 4117 \$875.00

Ear 2 Ear Photo Booth LLC
 P.O. Box 1208
 Fraser, CO 80442
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆

UNITED BUSINESS BANK 4120
 337 East Grand Avenue
 Greeley, CO 80640
 904781211
 05/04/2022
 PAY TO THE ORDER OF: Coltin Steuban Photography \$ 500.00
 Five hundred and 00/100
 SIGNATURE: Chris J. Long
 MEMO: Coltin Steuban Photography LLC 882 4th Street SE Loveland, CO 80537
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆

05/12/2022 4120 \$500.00

Credit Union of Colorado
 Logan St. Denver, Co. 80203
 05/17/2022 4:19 PM
 816264166082 Teller# R00
 Dir: 816800000104173 Location# 0
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆

UNITED BUSINESS BANK 4118
 337 East Grand Avenue
 Greeley, CO 80640
 904781211
 05/04/2022
 PAY TO THE ORDER OF: Thirsty Dills \$ 500.00
 Five hundred and 00/100
 SIGNATURE: Chris J. Long
 MEMO: Thirsty Dills P.O. Box 1406 Kremming, CO 80459
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆

05/17/2022 4118 \$500.00

Thirsty Dills
 P.O. Box 1406
 Kremming, CO 80459
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆

UNITED BUSINESS BANK 4121
 337 East Grand Avenue
 Greeley, CO 80640
 904781211
 05/04/2022
 PAY TO THE ORDER OF: Canyon Liquors, Gifts and Trnft, Inc. \$ 1,095.18
 One thousand ninety-five and 18/100
 SIGNATURE: Chris J. Long
 MEMO: Canyon Liquors, Gifts and Trnft, Inc. P.O. Box 128 Hot Sulphur Springs, CO 80451
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆

05/11/2022 4121 \$1,095.18

Canyon Liquors, Gifts and Trnft, Inc.
 P.O. Box 128
 Hot Sulphur Springs, CO 80451
 MICR: ⑆00117⑆ ⑆121143781⑆ ⑆12075818⑆



UNITED BUSINESS BANK

Account: 12075818

Page: 5 of 5

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK (DATE NO TAMPERING OR COPIES)

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

UNITED BUSINESS BANK
307 East Spruce Avenue
Greeley, CO 80646
90-43791611

4122

05/04/2022

PAY TO THE ORDER OF Los Amigos \$ **1,450.00

One thousand four hundred fifty and 00/100 DOLLARS

Los Amigos

MEMO

#004122# 121143781 12075818#

05/12/2022 4122 \$1,450.00

Los Amigos
Karl Lutz

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Middle Park Fair and Rodeo
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UNITED BUSINESS BANK
307 East Spruce Avenue
Greeley, CO 80646
90-43791611

4123

05/04/2022

PAY TO THE ORDER OF Porter Toll \$ **875.00

Six hundred seventy-five and 00/100 DOLLARS

Porter Toll
Porter Toll
16580 Hwy 377
Brooksville, TX 78827

MEMO

#004123# 121143781 12075818#

05/10/2022 4123 \$675.00

Prosperity Bank
813122655<
0209
WTX - Brownwood - 209
05/09/2022
8007609850

DEPOSIT ONLY