

Ghost River Ranch POA
Checking Account

Period Beginning 04/08/2022 - Period Ending 05/06/2022

RECONCILIATION REPORT

Reconciled on: 05/09/2022

Reconciled by: Debbie Oborny

Summary - Wells Fargo Checking Account

Statement beginning balance 4/08/2022	\$	54,769.94
Checks and payments cleared (8)	\$	(816.47)
Deposits and other credits cleared (6)	\$	1,106.12
Statement ending balance 05/06/2022	\$	55,059.59
Register balance as of 05/06/2022	\$	55,059.59
Cleared transactions after 05/06/2022	\$	-
Uncleared transactions after 05/06/2022	\$	208.00
Register balance as of 05/06/2022	\$	55,267.59

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT
4/11/2022	Bill Payment	Debit Card	USPS	\$ (116.00)
4/11/2022	Bill Payment	1450	Larry L Perry, CPA	\$ (255.00)
4/14/2022	Bill Payment	PayPal	PayPal	\$ (22.98)
4/15/2022	Bill Payment	1451	OCHH, LLC	\$ (334.50)
4/15/2022	Bill Payment	Debit Card	Staples	\$ (29.86)
4/15/2022	Bill Payment	Debit Card	Family Dollar	\$ (1.04)
4/29/2022	Bill Payment	1452	MGPM, PC	\$ (50.00)
5/3/2022	Expense	Debit Card	USPS	\$ (7.09)

Total **\$ (816.47)**