

Ghost River Ranch POA
Checking Account

Period Beginning 03/08/2022 - Period Ending 04/07/2022

RECONCILIATION REPORT

Reconciled on: 04/08/2022

Reconciled by: Debbie Oborny

Summary - Wells Fargo Checking Account

Statement beginning balance 3/08/2022	\$	53,478.49
Checks and payments cleared (11)	\$	(2,147.82)
Deposits and other credits cleared (15)	\$	3,439.27
Statement ending balance	\$	54,769.94
Register balance as of 04/07/2022	\$	54,769.94
Cleared transactions after 04/07/2022	\$	-
Uncleared transactions after 04/07/2022	\$	250.00
Register balance as of 04/07/2022	\$	55,019.94

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT
3/9/2022	Check	1447	Jim Blackmon	\$ (811.52)
3/9/2022	Bill Payment	1440	C M Enterprises, LLC	\$ (60.00)
3/11/2022	Bill Payment	1442	C M Enterprises, LLC	\$ (300.00)
3/21/2022	Bill Payment	Debit Card	Staples	\$ (80.70)
3/23/2022	Check	Debit Card	Secretary of State Colorado	\$ (10.00)
3/23/2022	Bill Payment	1445	C M Enterprises, LLC	\$ (225.00)
3/24/2022	Bill Payment	1445	OCHH, LLC	\$ (554.00)
3/24/2022	Check	1448	Huerfano County Recorder	\$ (52.00)
3/24/2022	Check	1446	Huerfano County Treasurer	\$ (20.00)
3/28/2022	Check	Debit Card	USPS	\$ (4.33)
4/7/2022	Bill Payment	PayPal Fees	PayPal	\$ (30.27)

Total **\$ (2,147.82)**