

## Ghost River Ranch POA

Checking Account

Period Beginning 01/01/2022 - Period Ending 04/07/2022

### RECONCILIATION REPORT

Reconciled on: 04/08/2022

Reconciled by: Debbie Oborny

### Summary - Wells Fargo Checking Account

Statement beginning balance 01/01/2022	\$	27,121.11
Checks and payments cleared (26)	\$	(15,057.44)
Deposits and other credits cleared (130)	\$	42,706.27
Statement ending balance 04/07/2022	\$	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 (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
1/7/2022	Bill Payment	1433	MGPM, PC	\$ (700.00)
1/10/2022	Bill Payment	1435	OCH&H, LLC	\$ (2,996.84)
1/13/2022	Expense	1438	Debbie Oborny	\$ (10.00)
1/25/2022	Bill Payment	1441	C&M Enterprises	\$ (60.00)
1/31/2022	Bill Payment	EFT	PayPal	\$ (132.03)
1/31/2022	Bill Payment	1434	High Country Repair	\$ (8,030.00)
2/2/2022	Bill Payment	1437	PayPal	\$ (7.72)
2/5/2022	Bill Payment	1439	USPS	\$ (4.33)
2/8/2022	Bill Payment	1436	C&M Enterprises	\$ (95.00)
2/9/2022	Bill Payment	1437	OCH&H, LLC	\$ (73.50)
2/10/2022	Bill Payment	1444	Debbie A Oborny	\$ (75.42)
2/14/2022	Bill Payment	Debit Card	QuickBooks Online	\$ (50.00)
2/14/2022	Bill Payment	1439	C&M Enterprises	\$ (60.00)
2/15/2022	Bill Payment	1442	QuickBooks Online	\$ (490.00)
3/7/2022	Bill Payment	1443	PayPal	\$ (124.78)
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	1443	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				\$ (15,057.44)