

Ghost River Ranch POA
 Checking Account
 Period Beginning 01/01/2022 - Period Ending 02/07/2022
 RECONCILIATION REPORT
 Reconciled on: 02/09/2022
 Reconciled by: Debbie Oborny

Summary - Wells Fargo Checking Account

Statement beginning balance 01/01/2022	\$	27,121.11
Checks and payments cleared (8)	\$	(11,940.92)
Deposits and other credits cleared (66)	\$	25,541.88
Statement ending balance 02/07/2022	\$	40,722.07
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Register balance as of 02/07/2022	\$	40,722.07
Cleared transactions after 02/07/2022	\$	-
Uncleared transactions after 02/07/2022	\$	1,405.00
Register balance as of 02/09/2022	\$	42,127.07

Details

Checks and payments cleared (8)

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)

Total **\$ (11,940.92)**

Additional Information

Uncleared checks and payments after 02/07/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
2/8/2022	Bill Payment	1436	C&M Enterprises	\$ (95.00)

Total **\$ (95.00)**