

Ghost River Ranch POA
 Checking Account
 Period Beginning 2/08/2022 - Period Ending 03/07/2022
 RECONCILIATION REPORT
 Reconciled on: 03/08/2022
 Reconciled by: Debbie Oborny

Summary - Wells Fargo Checking Account

Statement beginning balance 2/08/2022	\$	40,722.07
Checks and payments cleared (8)	\$	968.70
Deposits and other credits cleared (49)	\$	13,725.12
Statement ending balance	\$	53,478.49
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Register balance as of 03/07/2022	\$	53,478.49
Cleared transactions after 03/07/2022	\$	-
Uncleared transactions after 03/07/2022	\$	250.00
Register balance as of 03/07/2022	\$	53,728.49

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT
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)

Total **\$ 968.70**