

11:15 AM

02/20/15

Animas High School
Reconciliation Detail
 1-82004 · CC Period Ending 01/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Transactions						
Charges and Cash Advances - 8 items						
Credit Card Charge	01/06/2015		amazon.com	X	(727.96)	(727.96)
Credit Card Charge	01/07/2015		amazon.com	X	(107.46)	(835.42)
Credit Card Charge	01/07/2015		Durango Herald	X	(68.80)	(904.22)
Credit Card Charge	01/07/2015		Office Depot	X	(29.11)	(933.33)
Credit Card Charge	01/15/2015		Black Diamond Equi...	X	(374.00)	(1,307.33)
Credit Card Charge	01/23/2015		US Postal Service	X	(44.10)	(1,351.43)
Credit Card Charge	01/27/2015		Carolina Biological ...	X	(696.86)	(2,048.29)
Credit Card Charge	01/30/2015		US Postal Service	X	(98.00)	(2,146.29)
Total Charges and Cash Advances					(2,146.29)	(2,146.29)
Total Cleared Transactions					(2,146.29)	(2,146.29)
Cleared Balance					2,146.29	2,146.29
Register Balance as of 01/31/2015					2,146.29	2,146.29
Ending Balance					2,146.29	2,146.29

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Animas High School
Reconciliation Detail
1-82004 · CC Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,146.29
Cleared Transactions						
Charges and Cash Advances - 5 items						
Credit Card Charge	02/12/2015		New Egg.com	X	(4,799.92)	(4,799.92)
Credit Card Charge	02/15/2015		LD-Inkjets	X	(419.96)	(5,219.88)
Credit Card Charge	02/15/2015		MONOPRICE.com	X	(72.68)	(5,292.56)
Credit Card Charge	02/25/2015		4Inkjets.com	X	(312.00)	(5,604.56)
Credit Card Charge	02/27/2015		4Inkjets.com	X	(61.98)	(5,666.54)
Total Charges and Cash Advances					(5,666.54)	(5,666.54)
Payments and Credits - 2 items						
Credit Card Credit	02/03/2015		4Inkjets.com	X	199.98	199.98
Bill	02/22/2015		Card Services	X	2,146.29	2,346.27
Total Cleared Transactions					(3,320.27)	(3,320.27)
Cleared Balance					3,320.27	5,466.56
Register Balance as of 02/28/2015					3,320.27	5,466.56
Ending Balance					3,320.27	5,466.56

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Animas High School
Reconciliation Detail
1-82004 · CC Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,466.56
Cleared Transactions						
Charges and Cash Advances - 17 items						
Credit Card Charge	02/02/2015		United Airlines	X	(359.20)	(359.20)
Credit Card Charge	02/02/2015		amazon.com	X	(161.74)	(520.94)
Credit Card Charge	02/02/2015		amazon.com	X	(111.96)	(632.90)
Credit Card Charge	02/02/2015		amazon.com	X	(101.68)	(734.58)
Credit Card Charge	02/03/2015		amazon.com	X	(23.70)	(758.28)
Credit Card Charge	02/06/2015		US Postal Service	X	(1.61)	(759.89)
Credit Card Charge	02/17/2015		Colorado Departme...	X	(100.00)	(859.89)
Credit Card Charge	02/17/2015		US Postal Service	X	(98.00)	(957.89)
Credit Card Charge	02/18/2015		Education To Go	X	(200.00)	(1,157.89)
Credit Card Charge	02/18/2015		amazon.com	X	(17.62)	(1,175.51)
Credit Card Charge	02/19/2015		Council for Economi...	X	(99.85)	(1,275.36)
Credit Card Charge	02/24/2015		Super Shuttle	X	(20.00)	(1,295.36)
Credit Card Charge	02/24/2015		Super Shuttle	X	(20.00)	(1,315.36)
Credit Card Charge	02/26/2015		Carolina Biological ...	X	(152.00)	(1,467.36)
Credit Card Charge	02/26/2015		United Airlines	X	(75.00)	(1,542.36)
Credit Card Charge	02/26/2015		United Airlines	X	(75.00)	(1,617.36)
Credit Card Charge	02/26/2015		Bonefish	X	(18.44)	(1,635.80)
Total Charges and Cash Advances					(1,635.80)	(1,635.80)
Payments and Credits - 1 item						
Bill	02/27/2015		Card Services	X	5,466.56	5,466.56
Total Cleared Transactions					3,830.76	3,830.76
Cleared Balance					(3,830.76)	1,635.80
Register Balance as of 03/31/2015					(3,830.76)	1,635.80
Ending Balance					(3,830.76)	1,635.80

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Animas High School
Reconciliation Detail

1-82002 · CC Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Charges and Cash Advances - 7 items						
Credit Card Charge	01/14/2015		Office Depot	X	(69.99)	(69.99)
Credit Card Charge	01/16/2015		4Inkjets.com	X	(1,136.90)	(1,206.89)
Credit Card Charge	01/16/2015		Musicians Friend	X	(99.00)	(1,305.89)
Credit Card Charge	01/16/2015		New Egg.com	X	(89.99)	(1,395.88)
Credit Card Charge	01/20/2015		PayPal Account	X	(77.94)	(1,473.82)
Credit Card Charge	01/20/2015		4Inkjets.com	X	(26.99)	(1,500.81)
Credit Card Charge	01/22/2015		The Mail Room	X	(18.00)	(1,518.81)
Total Charges and Cash Advances					(1,518.81)	(1,518.81)
Total Cleared Transactions					(1,518.81)	(1,518.81)
Cleared Balance					1,518.81	1,518.81
Register Balance as of 01/31/2015					1,518.81	1,518.81
Ending Balance					1,518.81	1,518.81

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Animas High School
Reconciliation Detail
1-82001 · CC Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Charges and Cash Advances - 9 items						
Credit Card Charge	02/23/2015		United Airlines	X	(564.20)	(564.20)
Credit Card Charge	02/24/2015		Springhill Suites	X	(18.12)	(582.32)
Credit Card Charge	02/25/2015		Tom's Urban	X	(22.91)	(605.23)
Credit Card Charge	02/25/2015		The Market	X	(11.34)	(616.57)
Credit Card Charge	02/25/2015		Starbucks	X	(5.92)	(622.49)
Credit Card Charge	02/25/2015		Audi Quattro Cafe	X	(5.73)	(628.22)
Credit Card Charge	02/26/2015		Springhill Suites	X	(374.08)	(1,002.30)
Credit Card Charge	02/26/2015		Garcia's Mexican R...	X	(139.58)	(1,141.88)
Credit Card Charge	02/26/2015		Marriott	X	(6.47)	(1,148.35)
Total Charges and Cash Advances					(1,148.35)	(1,148.35)
Total Cleared Transactions					(1,148.35)	(1,148.35)
Cleared Balance					1,148.35	1,148.35
Register Balance as of 02/28/2015					1,148.35	1,148.35
Ending Balance					1,148.35	1,148.35