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08/09/16

Animas High School
Reconciliation Detail

1-82007 · CC-Purchasing cards, Period Ending 07/26/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,542.96
Cleared Transactions						
Charges and Cash Advances - 11 items						
Credit Card Charge	06/30/2016		4Inkjets.com	X	(378.02)	(378.02)
Credit Card Charge	06/30/2016		New Egg.com	X	(219.99)	(598.01)
Credit Card Charge	06/30/2016		amazon.com	X	(175.18)	(773.19)
Credit Card Charge	06/30/2016		amazon.com	X	(137.43)	(910.62)
Credit Card Charge	06/30/2016		DAHRM	X	(69.57)	(980.19)
General Journal	06/30/2016	11.30....		X	(14.28)	(994.47)
Credit Card Charge	07/01/2016		Rite Aid	X	(231.18)	(1,225.65)
Credit Card Charge	07/02/2016		Constant Contact	X	(35.00)	(1,260.65)
Credit Card Charge	07/06/2016		Alpine Lumber	X	(1,298.50)	(2,559.15)
Credit Card Charge	07/20/2016		The Bulk Bookstore	X	(339.75)	(2,898.90)
Credit Card Charge	07/22/2016		Smiley Cafe	X	(13.57)	(2,912.47)
Total Charges and Cash Advances					(2,912.47)	(2,912.47)
Payments and Credits - 3 items						
General Journal	11/30/2015	11.30....		X	14.28	14.28
Bill	05/26/2016		Alpine Bank (v)	X	4,542.96	4,557.24
Credit Card Credit	06/27/2016		American Airlines	X	481.20	5,038.44
Total Cleared Transactions					2,125.97	2,125.97
Cleared Balance					(2,125.97)	2,416.99
Register Balance as of 07/26/2016					(2,125.97)	2,416.99
Ending Balance					(2,125.97)	2,416.99