

Animas High School
Reconciliation Detail

1-82007 · CC-Purchasing cards, Period Ending 08/26/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,416.99
Cleared Transactions						
Charges and Cash Advances - 60 items						
Credit Card Charge	07/27/2016		Smiley Cafe	X	(26.55)	(26.55)
Credit Card Charge	07/28/2016		WalMart	X	(22.39)	(48.94)
Credit Card Charge	07/29/2016		The Palace Restaur...	X	(70.00)	(118.94)
Credit Card Charge	08/02/2016		amazon.com	X	(126.36)	(245.30)
Credit Card Charge	08/02/2016		Constant Contact	X	(35.00)	(280.30)
Credit Card Charge	08/04/2016		amazon.com	X	(34.63)	(314.93)
Credit Card Charge	08/05/2016		City of Durango - Ot...	X	(1.00)	(315.93)
Credit Card Charge	08/09/2016		Office Depot	X	(194.66)	(510.59)
Credit Card Charge	08/09/2016		Maria's Bookshop	X	(15.52)	(526.11)
Credit Card Charge	08/10/2016		Nature's Oasis	X	(19.79)	(545.90)
Credit Card Charge	08/11/2016		PayPal Account	X	(919.99)	(1,465.89)
Credit Card Charge	08/11/2016		WalMart	X	(84.98)	(1,550.87)
Credit Card Charge	08/11/2016		Doughworks	X	(59.72)	(1,610.59)
Credit Card Charge	08/11/2016		City Market	X	(53.87)	(1,664.46)
Credit Card Charge	08/11/2016		Doughworks	X	(35.77)	(1,700.23)
Credit Card Charge	08/11/2016		PayPal Account	X	(8.65)	(1,708.88)
Credit Card Charge	08/12/2016		Office Depot (C)	X	(255.29)	(1,964.17)
Credit Card Charge	08/12/2016		Durango Chamber ...	X	(40.00)	(2,004.17)
Credit Card Charge	08/12/2016		City Market	X	(5.86)	(2,010.03)
Credit Card Charge	08/13/2016		amazon.com	X	(9.53)	(2,019.56)
Credit Card Charge	08/14/2016		amazon.com	X	(21.49)	(2,041.05)
Credit Card Charge	08/15/2016		Doughworks	X	(23.63)	(2,064.68)
Credit Card Charge	08/15/2016		City Market	X	(8.18)	(2,072.86)
Credit Card Charge	08/16/2016		City Market	X	(25.76)	(2,098.62)
Credit Card Charge	08/16/2016		Doughworks	X	(23.63)	(2,122.25)
Credit Card Charge	08/16/2016		Durango Joe's	X	(15.30)	(2,137.55)
Credit Card Charge	08/17/2016		amazon.com	X	(242.87)	(2,380.42)
Credit Card Charge	08/17/2016		amazon.com	X	(89.00)	(2,469.42)
Credit Card Charge	08/17/2016		AMZ magazine	X	(40.00)	(2,509.42)
Credit Card Charge	08/17/2016		Doughworks	X	(27.95)	(2,537.37)
Credit Card Charge	08/17/2016		Doughworks	X	(19.59)	(2,556.96)
Credit Card Charge	08/18/2016		Arbor Scientific	X	(112.18)	(2,669.14)
Credit Card Charge	08/18/2016		Durango Herald	X	(67.80)	(2,736.94)
Credit Card Charge	08/18/2016		amazon.com	X	(22.24)	(2,759.18)
Credit Card Charge	08/18/2016		Subway	X	(12.95)	(2,772.13)
Credit Card Charge	08/19/2016		Flinn Scientific	X	(99.38)	(2,871.51)

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Credit Card Charge	08/19/2016		Doughworks	X	(23.63)	(2,895.14)
Credit Card Charge	08/19/2016		amazon.com	X	(22.01)	(2,917.15)
Credit Card Charge	08/19/2016		amazon.com	X	(18.50)	(2,935.65)
Credit Card Charge	08/20/2016		Vernier	X	(750.60)	(3,686.25)
Credit Card Charge	08/20/2016		City Market	X	(22.90)	(3,709.15)
Credit Card Charge	08/20/2016		Office Depot	X	(12.58)	(3,721.73)
Credit Card Charge	08/21/2016		Dick Blick	X	(162.27)	(3,884.00)
Credit Card Charge	08/21/2016		City Market	X	(35.91)	(3,919.91)
Credit Card Charge	08/22/2016		Home Depot	X	(149.46)	(4,069.37)
Credit Card Charge	08/22/2016		Kroegers Ace Hard...	X	(103.45)	(4,172.82)
Credit Card Charge	08/22/2016		Ted's Rentals	X	(94.66)	(4,267.48)
Credit Card Charge	08/22/2016		Home Depot	X	(78.95)	(4,346.43)
Credit Card Charge	08/22/2016		City Market	X	(41.81)	(4,388.24)
Credit Card Charge	08/22/2016		Albertson's (C)	X	(17.83)	(4,406.07)
Credit Card Charge	08/22/2016		Smiley Cafe	X	(11.21)	(4,417.28)
Credit Card Charge	08/23/2016		WalMart	X	(57.74)	(4,475.02)
Credit Card Charge	08/23/2016		Home Depot	X	(47.88)	(4,522.90)
Credit Card Charge	08/23/2016		Home Depot	X	(16.97)	(4,539.87)
Credit Card Charge	08/23/2016		WalMart	X	(12.92)	(4,552.79)
Credit Card Charge	08/24/2016		amazon.com	X	(418.40)	(4,971.19)
Credit Card Charge	08/24/2016		City Market	X	(74.85)	(5,046.04)
Credit Card Charge	08/24/2016		usps	X	(16.35)	(5,062.39)
Credit Card Charge	08/25/2016		amazon.com	X	(71.80)	(5,134.19)
Credit Card Charge	08/25/2016		Smart Sign	X	(37.90)	(5,172.09)
Total Charges and Cash Advances					(5,172.09)	(5,172.09)
Payments and Credits - 4 items						
Bill	06/30/2016		Alpine Bank (v)	X	2,416.99	2,416.99
Credit Card Credit	08/11/2016		AMZ magazine	X	40.00	2,456.99
Credit Card Credit	08/12/2016		Office 365	X	1.08	2,458.07
Credit Card Credit	08/23/2016		Home Depot	X	51.68	2,509.75
Total Cleared Transactions					(2,662.34)	(2,662.34)
Cleared Balance					2,662.34	5,079.33
Register Balance as of 08/26/2016					2,662.34	5,079.33
Ending Balance					2,662.34	5,079.33