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01/30/17

Animas High School
Reconciliation Detail

1-82007 · CC-Purchasing cards, Period Ending 10/26/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,513.34
Cleared Transactions						
Charges and Cash Advances - 56 items						
Credit Card Charge	09/26/2016		City Market	X	(50.73)	(50.73)
Credit Card Charge	09/27/2016		amazon.com	X	(119.88)	(170.61)
Credit Card Charge	09/27/2016		San Marcos Restau...	X	(34.95)	(205.56)
Credit Card Charge	09/27/2016		cyprus cafe	X	(23.35)	(228.91)
Credit Card Charge	09/27/2016		Kroegers Ace Hard...	X	(16.16)	(245.07)
Credit Card Charge	09/27/2016		amazon.com	X	(14.22)	(259.29)
Credit Card Charge	09/29/2016		WalMart	X	(32.28)	(291.57)
Credit Card Charge	09/29/2016		City Market	X	(14.94)	(306.51)
Credit Card Charge	09/29/2016		81301 Coffee	X	(8.55)	(315.06)
Credit Card Charge	09/30/2016		US Postal Service	X	(141.00)	(456.06)
Credit Card Charge	09/30/2016		Durango Joe's	X	(10.91)	(466.97)
Credit Card Charge	10/02/2016		Subway	X	(51.66)	(518.63)
Credit Card Charge	10/02/2016		Constant Contact	X	(40.00)	(558.63)
Credit Card Charge	10/03/2016		Albertson's (C)	X	(31.39)	(590.02)
Credit Card Charge	10/04/2016		MSEC	X	(345.00)	(935.02)
Credit Card Charge	10/05/2016		WalMart	X	(107.77)	(1,042.79)
Credit Card Charge	10/05/2016		Kroegers Ace Hard...	X	(9.16)	(1,051.95)
Credit Card Charge	10/06/2016		amazon.com	X	(564.99)	(1,616.94)
Credit Card Charge	10/06/2016		amazon.com	X	(63.67)	(1,680.61)
Credit Card Charge	10/06/2016		Gazpacho	X	(33.78)	(1,714.39)
Credit Card Charge	10/06/2016		amazon.com	X	(3.08)	(1,717.47)
Credit Card Charge	10/08/2016		amazon.com	X	(18.77)	(1,736.24)
Credit Card Charge	10/10/2016		Home Depot	X	(397.55)	(2,133.79)
Credit Card Charge	10/10/2016		Home Depot	X	(19.53)	(2,153.32)
Credit Card Charge	10/10/2016		City Market	X	(13.41)	(2,166.73)
Credit Card Charge	10/10/2016		Jitters Java	X	(12.87)	(2,179.60)
Credit Card Charge	10/10/2016		Kroegers Ace Hard...	X	(10.78)	(2,190.38)
Credit Card Charge	10/12/2016		Home Depot	X	(330.17)	(2,520.55)
Credit Card Charge	10/12/2016		Kroegers Ace Hard...	X	(21.57)	(2,542.12)
Credit Card Charge	10/13/2016		Domino's Pizza	X	(135.93)	(2,678.05)
Credit Card Charge	10/13/2016		amazon.com	X	(133.13)	(2,811.18)
Credit Card Charge	10/13/2016		amazon.com	X	(49.94)	(2,861.12)
Credit Card Charge	10/13/2016		amazon.com	X	(9.95)	(2,871.07)
Credit Card Charge	10/13/2016		amazon.com	X	(5.36)	(2,876.43)
Credit Card Charge	10/14/2016		amazon.com	X	(132.78)	(3,009.21)
Credit Card Charge	10/14/2016		Rice Monkey	X	(18.19)	(3,027.40)
Credit Card Charge	10/17/2016		Kroegers Ace Hard...	X	(49.45)	(3,076.85)
Credit Card Charge	10/17/2016		City Market	X	(30.26)	(3,107.11)
Credit Card Charge	10/17/2016		City Market	X	(3.22)	(3,110.33)
Credit Card Charge	10/18/2016		Micro Audiometrics ...	X	(131.50)	(3,241.83)
Credit Card Charge	10/18/2016		Durango Joe's	X	(7.91)	(3,249.74)
Credit Card Charge	10/20/2016		City Market	X	(37.81)	(3,287.55)
Credit Card Charge	10/20/2016		Hi Fructose Store	X	(34.00)	(3,321.55)
Credit Card Charge	10/20/2016		amazon.com	X	(29.88)	(3,351.43)
Credit Card Charge	10/20/2016		City Market	X	(17.51)	(3,368.94)
Credit Card Charge	10/21/2016		National Science Te...	X	(79.00)	(3,447.94)
Credit Card Charge	10/21/2016		amazon.com	X	(58.52)	(3,506.46)
Credit Card Charge	10/21/2016		Habitat for Humanity	X	(9.71)	(3,516.17)
Credit Card Charge	10/21/2016		amazon.com	X	(8.82)	(3,524.99)
Credit Card Charge	10/21/2016		Fort Lewis College	X	(5.00)	(3,529.99)
Credit Card Charge	10/22/2016		amazon.com	X	(11.15)	(3,541.14)
Credit Card Charge	10/24/2016		Kroegers Ace Hard...	X	(24.16)	(3,565.30)

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Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	10/25/2016		amazon Smile	X	(10.99)	(3,576.29)
Credit Card Charge	10/25/2016		amazon.com	X	(3.95)	(3,580.24)
Credit Card Charge	10/26/2016		Blick Art Materials	X	(161.86)	(3,742.10)
Credit Card Charge	10/26/2016		amazon.com	X	(6.99)	(3,749.09)
Total Charges and Cash Advances					(3,749.09)	(3,749.09)
Payments and Credits - 1 item						
Check	10/17/2016	ACH	Alpine Bank (v)	X	4,513.34	4,513.34
Total Cleared Transactions					764.25	764.25
Cleared Balance					(764.25)	3,749.09
Register Balance as of 10/26/2016					(764.25)	3,749.09
New Transactions						
Payments and Credits - 1 item						
Check	11/21/2016	ACH	Alpine Bank		3,749.09	3,749.09
Total New Transactions					3,749.09	3,749.09
Ending Balance					(4,513.34)	0.00