

Animas High School
Reconciliation Detail
1-82007 · CC-Purchasing cards, Period Ending 12/26/2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							3,557.54
Cleared Transactions							
Charges and Cash Advances - 39 items							
	Credit Card Charge	11/30/2015		Office Depot	√	(20.79)	(20.79)
	Credit Card Charge	12/01/2015		BYU Continuing Ed	√	(154.00)	(174.79)
	Credit Card Charge	12/02/2015		amazon.com	√	(11.76)	(186.55)
	Credit Card Charge	12/03/2015		Office Depot	√	(95.47)	(282.02)
	Credit Card Charge	12/03/2015		City Market	√	(14.00)	(296.02)
	Credit Card Charge	12/04/2015		Office Depot	√	(129.47)	(425.49)
	Credit Card Charge	12/04/2015		US Postal Service	√	(98.00)	(523.49)
	Credit Card Charge	12/04/2015		Kroegers Ace Hardware	√	(61.95)	(585.44)
	Credit Card Charge	12/04/2015		City Market	√	(49.05)	(634.49)
	Credit Card Charge	12/04/2015		amazon.com	√	(28.99)	(663.48)
	Credit Card Charge	12/04/2015		WalMart	√	(13.42)	(676.90)
	Credit Card Charge	12/04/2015		amazon.com	√	(5.51)	(682.41)
	Credit Card Charge	12/05/2015		Durango Joe's	√	(20.00)	(702.41)
	Credit Card Charge	12/06/2015		Home Depot	√	(62.31)	(764.72)
	Credit Card Charge	12/07/2015		Home Depot	√	(31.73)	(796.45)
	Credit Card Charge	12/07/2015		Steaming Bean	√	(8.07)	(804.52)
	Credit Card Charge	12/07/2015		Home Depot	√	(7.47)	(811.99)
	Credit Card Charge	12/07/2015		Steaming Bean	√	(4.50)	(816.49)
	Credit Card Charge	12/07/2015		City of Durango - Other	√	(3.00)	(819.49)
	Credit Card Charge	12/07/2015		City of Durango - Other	√	(2.00)	(821.49)
	Credit Card Charge	12/08/2015		Carver Brewing	√	(14.60)	(836.09)
	Credit Card Charge	12/08/2015		Doughworks	√	(10.25)	(846.34)
	Credit Card Charge	12/08/2015		City Market	√	(6.14)	(852.48)
	Credit Card Charge	12/08/2015		City of Durango - Other	√	(3.00)	(855.48)
	Credit Card Charge	12/09/2015		Domino's Pizza	√	(28.62)	(884.10)
	Credit Card Charge	12/10/2015		US Postal Service	√	(147.00)	(1,031.10)
	Credit Card Charge	12/11/2015		AirBnB	√	(224.00)	(1,255.10)
	Credit Card Charge	12/11/2015		amazon.com	√	(21.99)	(1,277.09)
	Credit Card Charge	12/11/2015		amazon.com	√	(16.02)	(1,293.11)
	Credit Card Charge	12/12/2015		Carver Brewing	√	(359.37)	(1,652.48)
	Credit Card Charge	12/13/2015		WalMart	√	(38.19)	(1,690.67)
	Credit Card Charge	12/15/2015		Colorado Department of State	√	(10.00)	(1,700.67)
	Credit Card Charge	12/16/2015		Fresh Off the Press	√	(19.80)	(1,720.47)
	Credit Card Charge	12/17/2015		WalMart	√	(10.73)	(1,731.20)
	Credit Card Charge	12/18/2015		Maria's Bookshop	√	(268.63)	(1,999.83)
	Credit Card Charge	12/18/2015		1-800 Flowers	√	(91.68)	(2,091.51)
	Credit Card Charge	12/19/2015		Escape Room	√	(540.00)	(2,631.51)
	Credit Card Charge	12/20/2015		WalMart	√	(19.88)	(2,651.39)
	Credit Card Charge	12/23/2015		US Postal Service	√	(1.20)	(2,652.59)
	Total Charges and Cash Advances					(2,652.59)	(2,652.59)
Payments and Credits - 3 items							
	Bill	11/19/2015		Alpine Bank (v)	√	3,557.54	3,557.54
	Credit Card Credit	12/10/2015		United Airlines	√	50.00	3,607.54
	Credit Card Credit	12/10/2015		United Airlines	√	50.00	3,657.54
	Total Cleared Transactions					1,004.95	1,004.95
	Cleared Balance					(1,004.95)	2,552.59

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Uncleared Transactions							
Payments and Credits - 1 item							
	Bill	12/18/2015		Alpine Bank (v)		<u>2,552.59</u>	<u>2,552.59</u>
Total Uncleared Transactions						<u>2,552.59</u>	<u>2,552.59</u>
Register Balance as of 12/26/2015						<u>(3,557.54)</u>	<u>0.00</u>
Ending Balance						<u><u>(3,557.54)</u></u>	<u><u>0.00</u></u>