

Animas High School
Reconciliation Detail
1-82007 · CC-Purchasing cards, Period Ending 07/26/2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							4,542.96
Cleared Transactions							
Charges and Cash Advances - 11 items							
	Credit Card Charge	06/30/2016		4Inkjets.com	√	(378.02)	(378.02)
	Credit Card Charge	06/30/2016		New Egg.com	√	(219.99)	(598.01)
	Credit Card Charge	06/30/2016		amazon.com	√	(175.18)	(773.19)
	Credit Card Charge	06/30/2016		amazon.com	√	(137.43)	(910.62)
	Credit Card Charge	06/30/2016		DAH RM	√	(69.57)	(980.19)
	General Journal	06/30/2016	11.30.15		√	(14.28)	(994.47)
	Credit Card Charge	07/01/2016		Rite Aid	√	(231.18)	(1,225.65)
	Credit Card Charge	07/02/2016		Constant Contact	√	(35.00)	(1,260.65)
	Credit Card Charge	07/06/2016		Alpine Lumber	√	(1,298.50)	(2,559.15)
	Credit Card Charge	07/20/2016		The Bulk Bookstore	√	(339.75)	(2,898.90)
	Credit Card Charge	07/22/2016		Smiley Cafe	√	(13.57)	(2,912.47)
Total Charges and Cash Advances						<u>(2,912.47)</u>	<u>(2,912.47)</u>
Payments and Credits - 3 items							
	General Journal	11/30/2015	11.30.15		√	14.28	14.28
	Bill	05/26/2016		Alpine Bank (v)	√	4,542.96	4,557.24
	Credit Card Credit	06/27/2016		American Airlines	√	481.20	5,038.44
Total Cleared Transactions						<u>2,125.97</u>	<u>2,125.97</u>
Cleared Balance						(2,125.97)	2,416.99
Uncleared Transactions							
Payments and Credits - 1 item							
	Bill	06/30/2016		Alpine Bank (v)		2,416.99	2,416.99
Total Uncleared Transactions						<u>2,416.99</u>	<u>2,416.99</u>
Register Balance as of 07/26/2016						<u>(4,542.96)</u>	<u>0.00</u>
Ending Balance						<u><u>(4,542.96)</u></u>	<u><u>0.00</u></u>