

Avalon Theatre Foundation, Inc
Reconciliation Detail
Home Loan Checking, Period Ending 12/29/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,470.73
Cleared Transactions						
Checks and Payments - 11 items						
Check	11/04/2023	1934	Cullen Purser	X	-700.00	-700.00
Check	11/25/2023	1052	MICHELLE PARK	X	-400.00	-1,100.00
Check	11/25/2023	1049	SANDY SUNSTROM	X	-400.00	-1,500.00
Check	11/25/2023	1055	MAX REILLY	X	-300.00	-1,800.00
Check	12/05/2023	EFT	G&A Partners	X	-1,346.54	-3,146.54
Check	12/05/2023	1943	Grand Junction Sym...	X	-400.00	-3,546.54
Check	12/13/2023	EFT	Frontstream	X	-110.00	-3,656.54
Check	12/19/2023	EFT	NBH Bank	X	-1,730.48	-5,387.02
Check	12/19/2023	1944	Precision Printing	X	-189.81	-5,576.83
Check	12/20/2023	EFT	G&A Partners	X	-999.30	-6,576.13
Check	12/21/2023	1945	MESA COUNTY HI...	X	-3,702.21	-10,278.34
Total Checks and Payments					-10,278.34	-10,278.34
Deposits and Credits - 6 items						
Deposit	12/05/2023			X	1,350.00	1,350.00
Deposit	12/08/2023			X	20,485.29	21,835.29
Deposit	12/12/2023			X	525.00	22,360.29
Deposit	12/19/2023			X	100.00	22,460.29
Deposit	12/22/2023			X	3,375.00	25,835.29
Deposit	12/29/2023			X	1,486.75	27,322.04
Total Deposits and Credits					27,322.04	27,322.04
Total Cleared Transactions					17,043.70	17,043.70
Cleared Balance					17,043.70	55,514.43
Uncleared Transactions						
Checks and Payments - 8 items						
Check	06/06/2019	eft	PayPros Colorado		-1,059.11	-1,059.11
Check	03/03/2020	eft	Donor Box		-24.00	-1,083.11
Check	05/12/2021	eft	NBH Bank		-100.24	-1,183.35
Check	11/08/2023	eft	PayPros Colorado		-1,937.87	-3,121.22
Check	11/22/2023	eft	PayPros Colorado		-1,570.05	-4,691.27
Check	11/25/2023	1060	Unfug, Chris		-400.00	-5,091.27
Check	11/25/2023	1045	MARY KRASNER		-100.00	-5,191.27
Check	11/25/2023	1038	JENNA REECE		-100.00	-5,291.27
Total Checks and Payments					-5,291.27	-5,291.27
Deposits and Credits - 1 item						
Deposit	03/27/2019				50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Uncleared Transactions					-5,241.27	-5,241.27
Register Balance as of 12/29/2023					11,802.43	50,273.16
New Transactions						
Checks and Payments - 3 items						
Check	01/03/2024	1946	Timothy K. Brady		-1,500.00	-1,500.00
Check	01/04/2024	1947	U.S. Postal Service		-332.00	-1,832.00
Check	01/10/2024	1948	Loren Eakins		-385.00	-2,217.00
Total Checks and Payments					-2,217.00	-2,217.00
Deposits and Credits - 2 items						
Deposit	01/04/2024				650.00	650.00
Transfer	01/05/2024				1,405.51	2,055.51
Total Deposits and Credits					2,055.51	2,055.51
Total New Transactions					-161.49	-161.49
Ending Balance					11,640.94	50,111.67