

November 8, 2023

Avalon Theatre Foundation, Inc Reconciliation Detail Home Loan Checking, Period Ending 12/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						55,942.02
Checks and Payments - 41 items						
Check	09/12/2023	EFT	GiftWorks	X	-110.00	-110.00
Check	10/23/2023	1931	Pinnacle Venue Ser...	X	-1,500.00	-1,610.00
Check	11/02/2023		NBH Bank	X	-1,035.49	-2,645.49
Check	11/04/2023	1932	SCOTT BETTS	X	-3,000.00	-5,645.49
Check	11/04/2023	1933	CLARK GAULT	X	-2,000.00	-7,645.49
Check	11/04/2023	1025	Sienna hayes	X	-602.00	-8,247.49
Check	11/08/2023	EFT	PayPros Colorado	X	-1,937.87	-10,185.36
Check	11/11/2023	1937	Snob Productions Inc	X	-1,537.50	-11,722.86
Check	11/16/2023	1939	Bryan Wade	X	-3,200.00	-14,922.86
Check	11/16/2023	1941	Steve Doyle	X	-239.03	-15,161.89
Check	11/22/2023	EFT	PayPros Colorado	X	-1,570.05	-16,731.94
Check	11/25/2023	1032	LANA ROGAL & CO...	X	-3,000.00	-19,731.94
Check	11/25/2023	1027	CPC NEUTEK	X	-1,579.67	-21,311.61
Check	11/25/2023	1028	CHRIS MCKIM	X	-1,000.00	-22,311.61
Check	11/25/2023	1043	Sienna hayes	X	-600.00	-22,911.61
Check	11/25/2023	1029	JULI JACOBSON	X	-500.00	-23,411.61
Check	11/25/2023	1031	JOEY STAFFORD	X	-500.00	-23,911.61
Check	11/25/2023	1030	MIRIAM DENNING	X	-500.00	-24,411.61
Check	11/25/2023	1058	RAY BRADLEY	X	-400.00	-24,811.61
Check	11/25/2023	1056	JOELLEN FONTY	X	-400.00	-25,211.61
Check	11/25/2023	1054	JACK CHIPCHASE	X	-400.00	-25,611.61
Check	11/25/2023	1053	TIM COMMONS	X	-400.00	-26,011.61
Check	11/25/2023	1050	RACHEL LAVADE	X	-400.00	-26,411.61
Check	11/25/2023	1059	GREG KARL	X	-400.00	-26,811.61
Check	11/25/2023	1051	KARA LEONARDI	X	-350.00	-27,161.61
Check	11/25/2023	1057	JUDD BERRY	X	-350.00	-27,511.61
Check	11/25/2023	1026	LANA ROGAL & CO...	X	-203.92	-27,715.53
Check	11/25/2023	1035	TODD MANCUSO	X	-100.00	-27,815.53
Check	11/25/2023	1034	DAVID KENWORTHY	X	-100.00	-27,915.53
Check	11/25/2023	1033	RAY SHIRLEY	X	-100.00	-28,015.53
Check	11/25/2023	1039	KELSEY RENE	X	-100.00	-28,115.53
Check	11/25/2023	1040	LAURA TRUSTY	X	-100.00	-28,215.53
Check	11/25/2023	1041	JADA ROGAL	X	-100.00	-28,315.53
Check	11/25/2023	1048	KURT RYDER	X	-100.00	-28,415.53
Check	11/25/2023	1047	JOHN MONIZ	X	-100.00	-28,515.53
Check	11/25/2023	1046	TAMI BROWN	X	-100.00	-28,615.53
Check	11/25/2023	1044	Tamryn	X	-100.00	-28,715.53
Check	11/25/2023	1036	CHARLES MARTIN	X	-100.00	-28,815.53
Check	11/25/2023	1037	JILL DAVIS	X	-100.00	-28,915.53
Check	11/25/2023	1042	JENNA LAY	X	-100.00	-29,015.53
Check	11/26/2023	1938	Hancock Group	X	-1,230.00	-30,245.53
Total Checks and Payments					-30,245.53	-30,245.53
Deposits and Credits - 4 items						
Deposit	11/15/2023			X	154.94	154.94
Deposit	11/15/2023			X	480.30	635.24
Deposit	11/21/2023			X	7,039.00	7,674.24
Deposit	11/27/2023			X	5,100.00	12,774.24
Total Deposits and Credits					12,774.24	12,774.24
Total Cleared Transactions					-17,471.29	-17,471.29
Cleared Balance					-17,471.29	38,470.73

Avalon Theatre Foundation, Inc Reconciliation Detail Home Loan Checking, Period Ending 12/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 11 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	1052	MICHELLE PARK		-400.00	-5,091.27
Check	11/25/2023	1060	Unfug, Chris		-400.00	-5,491.27
Check	11/25/2023	1049	SANDY SUNSTROM		-400.00	-5,891.27
Check	11/25/2023	1055	MAX REILLY		-300.00	-6,191.27
Check	11/25/2023	1038	JENNA REECE		-100.00	-6,291.27
Check	11/25/2023	1045	MARY KRASNER		-100.00	-6,391.27
Total Checks and Payments					-6,391.27	-6,391.27
Deposits and Credits - 1 item						
Deposit	03/27/2019				50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Uncleared Transactions					-6,341.27	-6,341.27
Register Balance as of 12/01/2023					-23,812.56	32,129.46
New Transactions						
Checks and Payments - 1 item						
Check	12/05/2023	1943	Grand Junction Sym...		-400.00	-400.00
Total Checks and Payments					-400.00	-400.00
Deposits and Credits - 1 item						
Deposit	12/05/2023				1,350.00	1,350.00
Total Deposits and Credits					1,350.00	1,350.00
Total New Transactions					950.00	950.00
Ending Balance					-22,862.56	33,079.46