

Check Date	Vendor	Inv#	Notes	Checks\$	Deposits \$	Balance			
2/28/2023	Beginning Balance	from Hailey QB (see duplicate #7734)				33,405.94	BB		
5/4/2015	6334	Hunt, Jacob		(71.50)		33,334.44	O		
7/15/2015	6381	Allen, Corey N.C.		(30.93)		33,303.51	O		
12/8/2016	6704	Johnathan Baccus		(75.00)		33,228.51	O		
4/15/2022	Paycheck	Nathaniel Christmas		(11.06)		33,217.45	O		
8/11/2022	Check	Intermountain Gas		(76.00)		33,141.45	O		
9/30/2022	Check	Clear Creek		(124.61)		33,016.84	O		
10/31/2022	Check	Appraver, llc		(53.82)		32,963.02	O		
12/16/2022	Check	Intermountain Gas		(409.61)		32,553.41	O		
2/16/2023	7724	Joe's backhoe		(1,635.00)		30,918.41	C		
2/17/2023	7729	Enriques De La Cruz		(200.00)		30,718.41	C		
2/23/2023	7731	City of Ketchum	Rent	(200.00)		30,518.41	C		
2/23/2023	7732	The Applicane Co	Rep & Maint LTL	(95.00)		30,423.41	C		
2/23/2023	7733	US BANK CC	VOID	(303.10)	303.10	30,423.41	V		
2/28/2023	7734	Michael Policy Solutions	Sarah Michael	Professional Service		24,223.41	C		
2/28/2023	Quickbooks	duplicated entry #7734	Rep & Maint LTL	(6,200.00)	6,200.00	24,223.41	V		
2/23/2023	Check	City of Ketchum	unknown	(187.45)	-	24,035.96	C	17,835.96	6,200.00
3/8/2023	5085	BC CO Meriwether advisors	Rent	(1,000.00)		23,035.96	C		
3/3/2023	7735	Wilro Plumbing	19887 Rep & Maint LTL	(350.00)		22,685.96	v		
3/8/2023	7736	Ann Sandefer	Professional Service	(1,400.00)		21,285.96	C		
3/6/2023	Deposit	pay to city of ketchum LTL	Deposit		700.00	21,985.96	C		
3/3/2023	Deposit	\$7458 pay to ketchum LTL	Deposit		9,033.00	31,018.96	C		
3/8/2023	Deposit		Deposit		1,328.32	32,347.28	C		
3/7/2023	Elkhorn Village		Professional Service	(522.26)		31,825.02	C		
3/7/2023	Elkhorn Village		Professional Service	(478.33)		31,346.69	C		
3/17/2023	AUTO	Clear Creek	Utilities	(142.34)		31,204.35	C		
3/3/2023	AUTO	Cox Communication	Utilities	(199.21)		31,005.14	C		
3/21/2023	ACH	US BANK CC	Various	(565.15)		30,439.99	C		
3/21/2023	AUTO	Idaho Power	Utilities	(401.33)		30,038.66	C		
3/21/2023	5089	Lawson Laski Clark, PLLC	payment	Legal	(600.00)	29,438.66	C		
3/21/2023	BCTSQSL-Z71X4	Color Haus	266731 Rep & Maint LTL	(20.36)		29,418.30	C		
3/21/2023	5091	ICRMP	18027-2023-2	Insurance	(2,521.00)	26,897.30	C		
3/21/2023	5092	Cyndi Ochoa	1 Professional Service	(175.00)		26,722.30	C		
3/21/2023	5093	Spence Electric	1587 Rep & Maint LTL	(477.25)		26,245.05	C		
3/21/2023	TSTYZ-2BX22	City of Ketchum	6463 Rent LTL & PO Box	(8,271.00)		17,974.05	C		
3/22/2023	BC	Office Bright	1478 & 1524	Professional Service	(280.00)	17,694.05	C		
3/23/2023	Auto	Idaho Power	Utilities	(747.56)		16,946.49	C		
3/30/2023	BCTTMLR-SGPFK	Ann Sandefer	31 HRS 3-30-23	Professional Service	(1,085.00)	15,861.49	C		
3/21/2023	Auto	Intermountain Gas	Utilities	(96.79)		15,764.70	C		
3/21/2023	BC	Sarah Michaels	Professional Service	(5,300.00)		10,464.70	C		
3/27/2023	5087	BC CO Meriwether advisors	Rent	(1,000.00)		9,464.70	C	9,464.70	-
4/5/2023	City of Ketchum	5K + ID Pwr	Deposit		5,747.56	15,212.26	C		
4/6/2023	ACH	Elkhorn Village	ELK10445	(522.26)		14,690.00			
4/6/2023	ACH	Elkhorn Village	ELK10437	(478.33)		14,211.67			

4/10/2023	Peterson \$825, Vandenboom \$750.00		Deposit		1,575.00	15,786.67
4/11/2023	Workman & Co			18675 (2,500.00)		13,286.67
4/11/2023	Evans Plumbing			136717 (506.25)		12,780.42
4/11/2023	White Peterson			155488 (203.48)		12,576.94
4/11/2023 Void 7735	Wilro Plumbing			19887	350.00	12,926.94
4/11/2023	Wilro Plumbing			19887	350.00	13,276.94
4/14/2023	5085 BC CO Meriwether advisors			(1,000.00)		12,276.94
4/19/2023	Ann Sandefer			(1,128.75)		11,148.19
4/26/2023	Howard		Deposit		2,000.00	13,148.19
4/26/2023	US BANKCC 2373	STATEMENT APRIL 23	MULTIPLE	(616.34)		12,531.85
4/28/2023 echeck	Lawson Laski Clark, PLLC		37707 Legal	(600.00)		11,931.85
4/28/2023	HOWARD	#126	Deposit		2,000.00	13,931.85
4/28/2023	CROFTS	#3300	Deposit		750.00	14,681.85
5/3/2023	Agnew::Beck		10716 Work Completed 8/1-8/31	(4,186.25)		10,495.60
5/3/2023	Joe's backhoe		7422823 Snow Removal	(1,490.00)		9,005.60
5/15/2023 echeck	101 Empty Saddle			(1,000.00)		8,005.60

Blaine County Housing Authority

Bank Reconciliation February 2023

	Bank Prior Ending Balance	33,405.94
	Deposits in Transit	
	Outstanding Checks	(15,569.98)
#7734	Correction	6,200.00
2/28/2023	Balance	24,035.96

Bank Reconciliation March 2023

	Bank Prior Ending Balance	25,811.04
	Deposits in Transit	
	Outstanding Checks	(16,346.34)
	Correction	-
3/31/2023	Balance	9,464.70

Bank Reconciliation April 2023

	Bank Prior Ending Balance	
	Deposits in Transit	
	Outstanding Checks	
	Correction	-
	Balance	-