

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 06/23/2022 - 5:50AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/5/2022	Amazon Capital Services, Inc.		AP		5,883.12
0	4/7/2022	Vantagepoint Trf. Agents 300619		AP		4,280.00
0	4/7/2022	SWEET HOME COMMUNITY FOUN		AP		139.13
0	4/7/2022	FEDERAL PAYROLL TAXES		AP		29,187.95
0	4/7/2022	HSA - PAYROLL DEDUCTIONS		AP		1,515.00
0	4/7/2022	Vantagepoint Trf. Agents 705507		AP		608.33
0	4/7/2022	EBS TRUST		AP		84,098.37
0	4/7/2022	SWEET HOME POLICE EMPLOYEE		AP		1,170.00
0	4/7/2022	Vantagepoint Trf. Agents 108524/10904		AP		35,512.27
0	4/7/2022	OREGON PAYROLL TAXES		AP		21,812.12
0	4/7/2022	PERS		AP		9,562.35
0	4/7/2022	ASI-PAYROLL DEDUCTIONS		AP		330.41
0	4/7/2022	MEDICARE		AP		9,348.20
0	4/7/2022	AFLAC		AP		673.06
0	4/7/2022	FICA PAYROLL TAXES		AP		39,146.08
0	4/7/2022	NATIONWIDE-PAYROLL DEDUCTIO		AP		850.00
93984	4/7/2022	OREGON AFSCME COUNCIL 75		AP		1,291.36
93985	4/7/2022	STEELHEAD STRENGTH & FITNES		AP		553.80
93986	4/7/2022	AMBER KEELER		AP		45.83
93987	4/7/2022	STELLA SIMPSON		AP		16.98
93989	4/7/2022	CLARENCE/ANNONA TIENSVOLD		AP		93.26
0	4/8/2022	Staples, Inc.		AP		1,047.87
0	4/8/2022	CENTURYLINK		AP		39.99
0	4/8/2022	PACIFIC POWER		AP		25,851.57
93990	4/8/2022	ALSCO, INC.		AP		207.90
93991	4/8/2022	BLUE HERON FARM		AP		849.00
93992	4/8/2022	COMCAST		AP		109.85
93993	4/8/2022	COMCAST		AP		91.90
93994	4/8/2022	COMCAST BUSINESS		AP		3,019.00
93995	4/8/2022	Edge Analytical, Inc.		AP		3,696.12
93996	4/8/2022	GLEANERS		AP		10.00
93997	4/8/2022	Ivers Law Office, LLC		AP		350.00
93998	4/8/2022	Eugene Kazemier		AP		70.00
93999	4/8/2022	KIP AMERICA, Inc.		AP		252.00
94000	4/8/2022	Lerner Publishing Group		AP		341.50
94001	4/8/2022	Library Ideas, LLC		AP		38.30
94002	4/8/2022	Cory L Madsen		AP		204.00
94003	4/8/2022	CHAYHOWA MCELHINNY		AP		35.00
94004	4/8/2022	NATIONAL PHOTOCOPY CORPORA		AP		66.22
94005	4/8/2022	Net Assets Corporation		AP		580.00
94006	4/8/2022	Scottmiriam, Inc.		AP		1,989.10
94007	4/8/2022	Sunset Electric, Inc.		AP		45.00
94008	4/8/2022	SUNSHINE INDUSTRIES UNLIMITE		AP		1,258.83
94009	4/8/2022	TK Elevator Corporation		AP		96.00
94010	4/8/2022	Edge Analytical, Inc.		AP		1,369.00
94011	4/8/2022	Edge Analytical, Inc.		AP		345.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/11/2022	Amazon Capital Services, Inc.		AP		5,441.61
94012	4/11/2022	Edge Analytical, Inc.		AP		69.00
94013	4/11/2022	HOY'S TRUE VALUE		AP		911.74
94014	4/11/2022	TWGW, INC. NAPA AUTO PARTS		AP		797.70
0	4/13/2022	AT&T Mobility/First Net		AP		2,168.69
0	4/13/2022	Stericycle, Inc.		AP		141.72
0	4/13/2022	Northwest Natural		AP		3,642.60
0	4/13/2022	MOONLIGHT BPO, LLC		AP		2,906.73
0	4/13/2022	Quadient Finance USA, Inc.		AP		1,000.00
0	4/13/2022	PETROCARD		AP		4,928.21
0	4/13/2022	Waste Connections, Inc.		AP		9,670.98
0	4/13/2022	Government Portfolio Advisors, LLC		AP		1,250.00
0	4/13/2022	METEREADERS, LLC		AP		1,657.60
0	4/13/2022	SWEET HOME COMMUNITY FOUN		AP		5,000.00
0	4/13/2022	Cascade Centers, Inc.		AP		9.80
0	4/13/2022	Wex Bank		AP		68.01
0	4/13/2022	Canon Financial Services, Inc.		AP		500.41
94015	4/13/2022	NOELLE & WARREN AHL		AP		53.17
94016	4/13/2022	Megan Alfaro		AP		63.45
94017	4/13/2022	Sudip Lamichhane		AP		100.00
94018	4/13/2022	NATIONAL PHOTOCOPY CORPORA		AP		71.26
94019	4/13/2022	Net Assets Corporation		AP		580.00
94020	4/13/2022	JESSICA NOFZIGER		AP		41.44
94021	4/13/2022	OLD REPUBLIC SURETY COMPAN		AP		100.00
94022	4/13/2022	SUNSHINE INDUSTRIES UNLIMITE		AP		15.00
94023	4/13/2022	SYNCB/AMAZON		AP		179.00
0	4/15/2022	Stepper Consulting, Inc.		AP		9,903.39
0	4/15/2022	UMPQUA BANK - ACH		AP		6,615.34
0	4/18/2022	PETROCARD		AP		3,233.65
0	4/18/2022	AT&T Mobility/First Net		AP		1,023.76
94024	4/18/2022	BLACKSTONE PUBLISHING		AP		379.99
94025	4/18/2022	CENTER POINT LARGE PRINT		AP		360.72
94026	4/18/2022	Scottmiriam, Inc.		AP		325.00
94027	4/20/2022	Albany Towing Services, Inc.		AP		4,000.00
94028	4/20/2022	ALSCO, INC.		AP		207.90
94029	4/20/2022	HEATHER HAYDEN		AP		46.78
94030	4/20/2022	STEVEN KEARSLEY		AP		37.83
94031	4/20/2022	Moore Holding Corporation		AP		3,302.25
94032	4/20/2022	NATIONAL PHOTOCOPY CORPORA		AP		1,071.50
94033	4/20/2022	PROFESSIONAL SECURITY ALARM		AP		210.00
94034	4/20/2022	SENIOR CITIZENS OF SWEET HOM		AP		24,822.00

Total Check Count: 87

Total Check Amount: 384,989.00