

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 08/20/2021 - 2:25PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
92817	7/9/2021	CENTURION REAL ESTATE MANAC		AP		66.86
92818	7/9/2021	ETHAN COLLMAN		AP		22.50
92819	7/9/2021	TIFFANY EARP		AP		100.00
92820	7/9/2021	JOHN EISIMINGER		AP		27.50
92821	7/9/2021	AVIS KITSON		AP		77.15
92822	7/9/2021	Sweet Home Volunteer Firefighters Assn		AP		10,000.00
92823	7/9/2021	DOROTHY UNDERWOOD		AP		77.50
0	7/12/2021	FEDERAL PAYROLL TAXES		AP		2,056.28
0	7/12/2021	OREGON PAYROLL TAXES		AP		1,103.08
0	7/12/2021	FICA PAYROLL TAXES		AP		1,728.88
0	7/12/2021	MEDICARE		AP		404.34
0	7/14/2021	UMPQUA BANK - ACH		AP		3,793.22
92824	7/16/2021	PETTY CASH - MUNICIPAL COURT		AP		360.00
0	7/19/2021	Cardmember Services		AP		4,329.16
0	7/19/2021	Amazon Capital Services, Inc.		AP		9,735.02
0	7/19/2021	Cardmember Services		AP		13,211.76
0	7/25/2021	Cardmember Services		AP		17,844.26
0	7/26/2021	PETROCARD		AP		3,392.19
0	7/26/2021	CENTURYLINK - Bus		AP		3,168.75
92825	7/26/2021	ALSCO		AP		224.10
92826	7/26/2021	BRIAN BECK		AP		46.57
92827	7/26/2021	Michael Bloom		AP		40.00
92828	7/26/2021	DON BRAATEN		AP		19.42
92829	7/26/2021	Canon Financial Services, Inc.		AP		417.01
92830	7/26/2021	CENTER POINT LARGE PRINT		AP		175.56
92831	7/26/2021	COMCAST		AP		242.58
92832	7/26/2021	Dormers Embroidery & Promo Products		AP		377.00
92833	7/26/2021	WENDEL DURBIN		AP		100.00
92834	7/26/2021	Ennis-Flint, Inc.		AP		684.00
92835	7/26/2021	Environmental Systems Research Institute		AP		5,900.00
92836	7/26/2021	HOY'S TRUE VALUE		AP		29.99
92837	7/26/2021	JULIE JEFFERSON		AP		36.14
92838	7/26/2021	JOHN DEERE FINANCIAL		AP		152.83
92839	7/26/2021	JUNIOR LIBRARY GUILD		AP		159.80
92840	7/26/2021	KING OFFICE EQUIPMENT, INC.		AP		617.10
92841	7/26/2021	KIP AMERICA, Inc.		AP		240.00
92842	7/26/2021	WALTER MCCANN III		AP		34.16
92843	7/26/2021	CHAYHOWA MCELHINNY		AP		35.00
92844	7/26/2021	Moore Holding Corporation		AP		3,206.00
92845	7/26/2021	NORTHWEST COMPRESSOR		AP		852.42
92846	7/26/2021	OREGON DEPT. OF ENVIRONMENT		AP		360.00
92847	7/26/2021	Samantha Osborn		AP		35.00
92848	7/26/2021	RACHELLE RAVEN		AP		20.33
92849	7/26/2021	Regional Accelerator & Innovation Network		AP		7,124.76
92850	7/26/2021	RENEWABLE RESOURCE GROUP, INC.		AP		264.00
92851	7/26/2021	SENIOR CITIZENS OF SWEET HOME		AP		10.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
92852	7/26/2021	THE BUILDING DEPARTMENT, LLC		AP		5,435.90
92853	7/26/2021	TK Elevator Corporation		AP		92.95
92854	7/26/2021	WELD FAMILY LLC		AP		69.69
92855	7/26/2021	GEOFFREY HAMLIN		AP		189.97
92856	7/26/2021	SBRK Finance Holdings, Inc.		AP		3,821.00
Total Check Count:						51
Total Check Amount:						102,511.73