

**Pinedale Chapter  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1001 General Checking Account**  
**Reconciliation ID: October, 2021**  
**Reconciliation Date: 10/31/2021**  
**Status: Open**

Bank Balance	97,521.85
Less Outstanding Checks/Vouchers	3,867.50
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	93,654.35
Balance Per Books	<u>93,654.35</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

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**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
15774	7/12/2021	Employee: Martin, Carmin; Pay Date: 7/12/2021	92.35	Carmen Martin
15774	7/12/2021	Employee: Martin, Carmin; Pay Date: 7/12/2021	(92.35)	Carmen Martin
15774	7/12/2021	Employee: Martin, Carmin; Pay Date: 7/12/2021	92.35	Carmen Martin
15774	7/12/2021	Employee: Martin, Carmin; Pay Date: 7/12/2021	(92.35)	Carmen Martin
15774	7/12/2021	Employee: Martin, Carmin; Pay Date: 7/12/2021	92.35	Carmen Martin
15775	7/12/2021	Employee: Tom, Christine; Pay Date: 7/12/2021	92.35	Christine Tom
15775	7/12/2021	Employee: Tom, Christine; Pay Date: 7/12/2021	(92.35)	Christine Tom
15775	7/12/2021	Employee: Tom, Christine; Pay Date: 7/12/2021	92.35	Christine Tom
15775	7/12/2021	Employee: Tom, Christine; Pay Date: 7/12/2021	(92.35)	Christine Tom
15775	7/12/2021	Employee: Tom, Christine; Pay Date: 7/12/2021	92.35	Christine Tom
15936	9/17/2021	09-6724 F/A-Building Materials	500.00	Bubany Supply
15937	9/17/2021	09-6724 F/A-Building Materials.	594.20	Bubany Supply
15940	9/17/2021	01-6720 F/A Community. Help community member, Cheryl Largo,	60.00	Continental Divide Electric Cooperative, Inc.
15943	9/22/2021	09-6724 F/A-Building materials.	489.99	Gallup Lumber
15969	10/22/2021	17-6720 F/A Community.	60.00	Continental Divide Electric Cooperative, Inc.
15974	10/25/2021	01-6414 Waste Disposal Collection	237.09	NWNMRSWA
15975	10/25/2021	27-6322 Diesel Fuel	<u>1,741.52</u>	Senergy Petroleum, LLC
Outstanding Checks/Vouchers			<u>3,867.50</u>	

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**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
15814	7/22/2021	09-6724 F/A Building Materials (Category A) for Genevieve Be	500.00	Gallup Lumber
15932	9/17/2021	09-6724 F/A-Buildig Materials.	750.00	Gallup Lumber
15933	9/17/2021	09-6724 F/A-Building Materials.	500.00	A.M. Appliicance & Mobile Home Supply
15939	9/17/2021	09-6724 F/A-Building Materials.	750.00	Bubany Supply
15944	9/22/2021	01-6300 Office Supplies	74.50	Walmart Super Center
15945	9/22/2021	25-6322 Diesel Fuel	167.61	T & R Market
15946	9/22/2021	17-6720 F/A - Community.	100.00	City of Farmington
15951	9/24/2021	01-6415 Water expense. AService date 08/11/21 to 09/08/21	78.77	Navajo Tribal Utility Authority
15954	9/24/2021	01-6417 Internet expense. Charges through 07/22/2021	142.21	Choice NTUA Wireless
15955	10/7/2021	Employee: Edison, Roy; Pay Date: 10/8/2021	327.93	Roy Edison
15956	10/7/2021	Employee: Martin, Carmin; Pay Date: 10/8/2021	628.09	Carmen Martin
15957	10/7/2021	Employee: Pat, Celeste; Pay Date: 10/8/2021	580.67	Celeste K. Pat
15958	10/7/2021	Employee: Daye, Clara; Pay Date: 10/7/2021	125.00	Clara Daye
15959	10/7/2021	Employee: JACKSON, SARAH; Pay Date: 10/7/2021	130.00	Sarah Jackson
15960	10/7/2021	Employee: Tsosie, Ruby; Pay Date: 10/7/2021	140.00	Ruby Tsosie
15961	10/8/2021	01-6417 Internet services	241.52	Hughes Network Systems, LLD
15962	10/18/2021	Employee: Daye, Clara; Pay Date: 10/18/2021	125.00	Clara Daye
15963	10/18/2021	Employee: JACKSON, SARAH; Pay Date: 10/18/2021	130.00	Sarah Jackson
15964	10/18/2021	Employee: Tsosie, Ruby; Pay Date: 10/18/2021	140.00	Ruby Tsosie
15965	10/20/2021	17-6720 F/A Community.	100.00	Walmart Super Center
15966	10/21/2021	Employee: Edison, Roy; Pay Date: 10/22/2021	405.45	Roy Edison
15967	10/21/2021	Employee: Martin, Carmin; Pay Date: 10/22/2021	65.09	Carmen Martin
15968	10/21/2021	Employee: Pat, Celeste; Pay Date: 10/22/2021	474.07	Celeste K. Murillo
15970	10/25/2021	27-6820 Infrastructure-Septic Tank cleaning	715.50	C & E Portable Toilets & Septic Pumping
15971	10/25/2021	27-6820 Infrastructure - septic tank cleaning for commuity m	715.50	C & E Portable Toilets & Septic Pumping
15972	10/25/2021	17-6820 Infrastructure-septic tank cleaning	715.50	C & E Portable Toilets & Septic Pumping
15973	10/25/2021	27-6820 Infrastructure-septic tank cleaning for community me	715.50	C & E Portable Toilets & Septic Pumping

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Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
Cleared Checks/Vouchers			9,537.91	

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**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
001	10/5/2021	941 Tax payment for September, 2021	(1,694.70)
001	10/5/2021	Adjust check #15944 Walmart ran for less	0.30
001	10/12/2021	Bank service fee client analysis charge	(152.59)
001	10/21/2021	JV for Bank Deposit	245.96
001	10/29/2021	JV for Bank Deposit	194.81
Cleared Other Cash Items			<u>(1,406.22)</u>

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ October 1, 2021 - October 31, 2021 ■ Page 1 of 2  
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PINEDALE CHAPTER FUND  
PO BOX 3  
CHURCH ROCK NM 87311-0003

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

### Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$108,465.98	\$440.77	-\$11,384.90	\$97,521.85

### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
	10/21	245.96	Deposit
	10/29	194.81	Deposit
		<b>\$440.77</b>	<b>Total deposits</b>
		<b>\$440.77</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/06	1,694.70	< Business to Business ACH Debit - IRS Usatapytmt 100621 270167905165677 Pine Dale Chapter
	10/12	152.59	Client Analysis Srvc Chrg 211008 Svc Chge 0921 000001701524089

**\$1,847.29 Total electronic debits/bank debits**

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
15814	500.00	10/12	15955	327.93	10/08	15964	140.00	10/19
15932*	750.00	10/12	15956	628.09	10/08	15965	100.00	10/25
15933	500.00	10/05	15957	580.67	10/13	15966	405.45	10/22
15939*	750.00	10/04	15958	125.00	10/12	15967	65.09	10/25
15944*	74.20	10/05	15959	130.00	10/19	15968	474.07	10/25
15945	167.61	10/05	15960	140.00	10/13	15970*	715.50	10/29
15946	100.00	10/01	15961	241.52	10/14	15971	715.50	10/29
15951*	78.77	10/07	15962	125.00	10/20	15972	715.50	10/29
15954*	142.21	10/27	15963	130.00	10/19	15973	715.50	10/29

**\$9,537.61 Total checks paid**

\* Gap in check sequence.

**\$11,384.90 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
09/30	108,465.98	10/08	104,144.68	10/21	101,375.86
10/01	108,365.98	10/12	102,617.09	10/22	100,970.41
10/04	107,615.98	10/13	101,896.42	10/25	100,331.25
10/05	106,874.17	10/14	101,654.90	10/27	100,189.04
10/06	105,179.47	10/19	101,254.90	10/29	97,521.85
10/07	105,100.70	10/20	101,129.90		

**Average daily ledger balance \$102,564.93**