Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			69,692.34
Checks and Payments	8	Items	-5,478.80
Deposits and Other Credits	1	Item	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			64,213.54

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			64,213.54
Checks and Payments	2	Items	-1,575.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2026-09-30:			62,638.54
Checks and Payments	2	Items	-12.59
Deposits and Other Credits	1	Item	1,142.37
Register Ending Balance:			63,768.32

ACCEPTED

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2026-08-27	1039	Dj's Companies Inc.	SUNDANCE LANE	ROADS:EMERGENCY...	R	-1,832.50
2026-08-31	ATM	CMS	CULVERT CLEAN	ROADS:ROAD MAINT...	R	-732.34
2026-09-01		Goggle One Drive		Office Expenses (Busi...	R	-2.19
2026-09-01		TELLO		Utilities (Business):Tel...	R	-10.39
2026-09-21	ATM	USPS	ANNUAL PO BOC	Postage and Delivery (...	R	-274.00
2026-09-23	ATM	GO DADDY	DOMAIN RENEWEL 20...	Utilities (Business):We...	R	-46.38
2026-09-24	1041	Gila County Recorder	ROLI LOT 086	Misc. Expense (Busine...	R	-30.00
2026-09-28	ATM	AUTO-OWNERS INSURA...	CRABDREE INSURANCE	Insurance (Business)	R	-2,551.00
Total Cleared Checks and Payments				8 Items		-5,478.80
Cleared Deposits and Other Credits						
2026-09-04	1040	VOID	ANNUAL PO BOX	Postage and Delivery (...	R	0.00
Total Cleared Deposits and Other Credits				1 Item		0.00
Total Cleared Transactions				9 Items		-5,478.80

ACCEPTED

Uncleared Transaction Detail up to 2026-09-30

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2026-08-27	1038	Marlene Clawson	Chamber x 3 paid cash	Misc. Expense (Busine...	c	-75.00
2026-09-28	1042	SHAWN MILLER	10-20ft culverts	ROADS:ROAD MAINT...		-1,500.00
Total Uncleared Checks and Payments				2 Items		-1,575.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-1,575.00

ACCEPTED

Uncleared Transaction Detail after 2026-09-30

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2026-10-03		Goggle One Drive		Office Expenses (Busi...	c	-2.19
2026-10-10		TELLO		Utilities (Business):Tel...	c	-10.40
Total Uncleared Checks and Payments				2 Items		-12.59
Uncleared Deposits and Other Credits						
2026-10-09	DEP	GoDaddy Deposit	NIKOLICH 652FF2AE	ASSESSMENTS:LOT ...	c	1,142.37
Total Uncleared Deposits and Other Credits				1 Item		1,142.37
Total Uncleared Transactions				3 Items		1,129.78

ACCEPTED