

11:16 AM
07/11/08

Laramie Main Street Program Reconciliation Detail

First Interstate Bank Checking, Period Ending 06/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,034.63
Cleared Transactions						
Checks and Payments - 8 items						
Check	5/1/2008	1154	Healthy Wyoming, ...	X	-446.67	-446.67
Check	5/8/2008	1159	Wyoming SHPO	X	-7.50	-454.17
Bill Pmt -Check	5/29/2008	1165	Mastercard	X	-457.63	-911.80
Check	5/29/2008	1162	Healthy Wyoming, ...	X	-446.67	-1,358.47
Bill Pmt -Check	5/29/2008	1163	Downtown Laramie ...	X	-150.00	-1,508.47
Bill Pmt -Check	5/29/2008	1164	American Heritage ...	X	-27.50	-1,535.97
Check	6/3/2008	EFT	Express Payroll	X	-33.28	-1,569.25
Check	6/3/2008	1166	Cara Griffin	X	-17.90	-1,587.15
Total Checks and Payments					-1,587.15	-1,587.15
Deposits and Credits - 5 items						
Deposit	6/2/2008			X	1,000.00	1,000.00
Deposit	6/3/2008			X	104.95	1,104.95
Payment	6/4/2008		WY Main Street	X	1,737.49	2,842.44
Deposit	6/6/2008			X	25.00	2,867.44
Payment	6/6/2008		City of Laramie	X	2,500.00	5,367.44
Total Deposits and Credits					5,367.44	5,367.44
Total Cleared Transactions					3,780.29	3,780.29
Cleared Balance					3,780.29	78,814.92
Uncleared Transactions						
Checks and Payments - 5 items						
Invoice	12/11/2007	58	Wyoming Business ...		-950.00	-950.00
Bill Pmt -Check	6/27/2008	1173	Pence and Macmill...		-462.00	-1,412.00
Bill Pmt -Check	6/27/2008	1174	Lincoln Printing Plus		-363.09	-1,775.09
Check	6/27/2008	1172	Department of Empl...		-197.00	-1,972.09
Bill Pmt -Check	6/27/2008	1175	Mastercard		-89.42	-2,061.51
Total Checks and Payments					-2,061.51	-2,061.51
Deposits and Credits - 1 item						
Deposit	4/11/2008				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					-1,961.51	-1,961.51
Register Balance as of 06/30/2008					1,818.78	76,853.41
New Transactions						
Checks and Payments - 6 items						
Check	7/1/2008	1167	Healthy Wyoming, ...		-446.67	-446.67
Check	7/3/2008	EFT	Cara Griffin		-3,588.34	-4,035.01
Bill Pmt -Check	7/3/2008	1171	Laramie Newspapers		-300.00	-4,335.01
Bill Pmt -Check	7/3/2008	1169	American Paintbrush		-160.00	-4,495.01
Bill Pmt -Check	7/3/2008	1168	Laramie Railroad D...		-50.00	-4,545.01
Check	7/3/2008	1170	First Interstate Bank		-50.00	-4,595.01
Total Checks and Payments					-4,595.01	-4,595.01
Deposits and Credits - 2 items						
Deposit	7/10/2008				320.00	320.00
Payment	7/10/2008	21227	City of Laramie		2,500.00	2,820.00
Total Deposits and Credits					2,820.00	2,820.00
Total New Transactions					-1,775.01	-1,775.01
Ending Balance					43.77	75,078.40

Calvin is this showing - P un-reconciled. It was paid and 13/08