

Check Detail Report

Town of Pitkin
May 20-June 16, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
1001 Cash - Operating						
3740						
05/27/2025	Check	EFT	Intuit QB		Reconciled	-9.00
05/27/2025	Check	EFT	Intuit QB	QB Payroll		9.00
3746						
06/15/2025	Check		Sara Gibb		Uncleared	-1,153.00
06/15/2025	Check		Sara Gibb			1,250.00
06/15/2025	Check		Sara Gibb		Uncleared	193.62
06/15/2025	Check		Sara Gibb			96.62
3747						
06/15/2025	Check		Stacie Busby		Uncleared	-296.88
06/15/2025	Check		Stacie Busby			296.88
3736						
06/16/2025	Check	12227	GCEA		Uncleared	-44.31
06/16/2025	Check	12227	GCEA			44.31
3737						
06/16/2025	Check		CIRSA		Uncleared	-42.16
06/16/2025	Check		CIRSA	VAMP audit		42.16
3741						
06/16/2025	Check		Pitkin Volunteer Fire Department		Uncleared	-8,250.00
06/16/2025	Check		Pitkin Volunteer Fire Department	Annual Donation		8,250.00
3748						
06/16/2025	Check		Ed Pianalto		Uncleared	-300.00
06/16/2025	Check		Ed Pianalto	Mayor - May 2025		300.00