

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2018 through 06/30/2018

Description: June statement

Cleared Checks

009722	Angela Portlock	05/11/2018	500.00
009733	U.S.D. #434	06/09/2018	3,188.45
Cleared Check Total:			3,688.45

Outstanding Checks - None

Voided Checks

009674	Jonathan Brunkow	06/07/2018	-7.70
Voided Check Total:			-7.70

Bank Statement Reconciliation Summary

1. Statement Balance	18,031.59
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>18,031.59</u>
5. + Investments	0.00
6. Book Balance	<u>18,031.59</u>

