

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2018 through 07/31/2018

Description: july bank statement

Cleared Checks

009295	Mary Burgett	04/27/2018	39.95
009358	Breanna Adams and Kansas University	05/21/2018	400.00
009368	Janet Hall	05/21/2018	19.60
009369	Kelsey Hug and Emporia State	05/21/2018	250.00
009371	Savannah Lankton and Emporia	05/21/2018	250.00
009389	DESOTO HIGH SCHOOL	05/31/2018	20.00
009398	Ken Berry	06/05/2018	389.90
009406	Bryan Kratz	06/12/2018	80.00
009415	CARBONDALE THRIFTWAY	06/19/2018	373.57
009418	HYATT REGENCY Batlimore Inner	06/19/2018	2,079.00
009419	Hype Socks	06/19/2018	544.81
009420	TYSON KELLY	06/19/2018	160.00
009422	KSHSAA	06/19/2018	2,890.00
009423	Shirts & Such	06/19/2018	553.00
009424	Westside Stamp & Awards, Inc	06/19/2018	12.00
009425	TYREE WHITAKER	06/19/2018	80.00
009428	TYSON KELLY	06/19/2018	160.00
009430	Bryan Kratz	06/19/2018	80.00
009431	TYREE WHITAKER	06/19/2018	80.00
009434	USD 434	07/03/2018	701.00
009435	Don Herren	07/03/2018	371.44
009436	SUSAN DECKER	07/10/2018	80.00
009437	Fuzion School of Dance	07/10/2018	1,200.00
009438	TYSON KELLY	07/10/2018	160.00
009441	Shirts & Such	07/10/2018	39.00
009442	TYREE WHITAKER	07/10/2018	80.00
009443	Brad Yeubanks	07/10/2018	80.00
009444	KSHSAA	07/17/2018	90.00
009445	Beverly Bernardi Post Conservatory of	07/17/2018	405.91

Cleared Check Total: 11,669.18

Outstanding Checks

009146	Xavier Ard and Kansas State University	02/21/2018	5.44
009218	SAFE Laura Moore	04/02/2018	400.00
009254	EMILY SCHALLOCK	04/12/2018	35.00
009302	Travisray Salyers	04/27/2018	67.76
009360	Xavier Ard and Kansas State University	05/21/2018	800.00
009361	Robin BAKER	05/21/2018	5.10
009376	Kelsey Simmons and University of	05/21/2018	250.00
009380	Layne Watkins and Kansas State	05/21/2018	250.00
009439	Bryan Kratz	07/10/2018	80.00
009440	Mark Samsel	07/10/2018	160.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			2,053.30

Voided Checks

009432	Brad Yeubanks	07/03/2018	-160.00
Voided Check Total:			-160.00

Bank Statement Reconciliation Summary

1. Statement Balance	75,122.61
2. - Outstanding Checks	2,053.30
3. + Outstanding Receipts	0.00
4. Total	<u>73,069.31</u>
5. + Investments	0.00
6. Book Balance	<u>73,069.31</u>