

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 04/01/2019 through 04/30/2019

Description: April

Cleared Checks

004096	Elk Creek Engraving & Awards	03/25/2019	43.00
004097	March of Dimes	03/25/2019	302.00
004098	Nicole Mitchell	03/25/2019	103.88
004099	Cici's Pizza	04/01/2019	350.00
004100	Fundraising Favorites	04/01/2019	2,642.90
004101	Lyndel Adams	04/01/2019	70.00
004102	Scholastic Book Fairs	04/01/2019	3,572.01
004103	Silver Lake School	04/01/2019	150.00
004104	Mike Whitesell	04/01/2019	24.77
004105	Inter-State Studio	04/02/2019	1,638.42
004106	Arlene Mayes	04/04/2019	153.38
004107	Bob VonStein	04/04/2019	200.00
004108	Clover Ranch	04/09/2019	160.00
004109	Nill Bros. Team Sports	04/09/2019	225.00
004111	U.S.D. #434	04/09/2019	5,542.30
004112	Heartland Timing LLC	04/16/2019	3,000.00
004115	Varsity Athletic Apparel	04/16/2019	161.50
004116	CAC Petty Cash	04/24/2019	100.00
004117	Nill Bros. Team Sports	04/24/2019	387.00
004118	Pinnacle	04/24/2019	37.80

Cleared Check Total: 18,863.96

Outstanding Checks

004092	Tina Arb	03/07/2019	6.00
004110	OPAA	04/09/2019	136.58
004113	SAM'S	04/16/2019	147.04
004114	Tina Arb	04/16/2019	65.44
004119	Shirts & Such	04/24/2019	97.50
004120	Rossville Jr High School	04/25/2019	150.00
004121	Elaine Davis	04/29/2019	100.00
004122	Kim or Louis DeHart	04/29/2019	50.00
004123	Worlds of Fun	04/29/2019	2,789.89

Outstanding Check Total: 3,542.45

Voided Checks - None

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Bank Statement Reconciliation Summary

1. Statement Balance	49,998.12
2. - Outstanding Checks	3,542.45
3. + Outstanding Receipts	<u>699.00</u>
4. Total	47,154.67
5. + Investments	<u>0.00</u>
6. Book Balance	47,154.67

Justin Hamit