

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2013 through 09/30/2013

Description: September Recon

Cleared Checks

005664	Norma Abendroth	09/03/2013	20.00
005665	Overbrook Floral	09/03/2013	38.98
005666	Lindyspring Water	09/03/2013	71.60
005667	Jennifer Hanni	09/03/2013	156.64
005669	National Geographic Kids	09/03/2013	191.40
005670	Overbrook Attendance Center	09/04/2013	40.43
005671	SKIP'S THRIFTWAY	09/04/2013	127.95
005675	Unversity Flowers	09/09/2013	43.00
005676	LaRue Distributions	09/18/2013	194.75
056873	U.S.D. #434	09/04/2013	1,232.60
Cleared Check Total:			2,117.35

Outstanding Checks

005672	Hager, Carol	09/04/2013	56.49
005674	Stumpff, Tieler	09/09/2013	90.80
005677	Stromgren Greenhouse	09/18/2013	80.00
Outstanding Check Total:			227.29

Voided Checks - None



Bank Statement Reconciliation Summary

1.	Statement Balance	12,827.46
2.	- Outstanding Checks	227.29
3.	+ Outstanding Receipts	0.00
4.	Total	12,600.17
5.	+ Investments	0.00
6.	Book Balance	12,600.17