

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2013 through 10/31/2013

Description: October

## Cleared Checks

002688	Clover Ranch	09/25/2013	160.00
002689	Jeff West Middle School	09/25/2013	100.00
002692	Perry - Lecompton Middle School	09/25/2013	100.00
002693	Royal Valley Middle School	09/25/2013	56.00
002697	Michael Wiseman	09/26/2013	50.00
002698	Emporia State University	10/01/2013	390.00
002699	Skip's Thriftway	10/07/2013	817.10
002700	U.S.D. #434	10/07/2013	9,045.67
002703	Daniel Vega	10/15/2013	80.00
002705	Michael Flax	10/15/2013	85.87
002706	Michael L. Reed	10/15/2013	80.00
002707	SAM'S	10/15/2013	1,054.43
003000	Braden Anshutz	10/24/2013	75.00
003001	Cash	10/24/2013	229.00
003002	George Lyons	10/24/2013	75.00
003003	Heetco	10/24/2013	33.00
003004	Paul Cervantez	10/24/2013	75.00
003005	Wayne Osborne	10/24/2013	75.00
003008	Robert Colvin	10/29/2013	46.41

**Cleared Check Total: 12,627.48**

## Outstanding Checks

002142	Lindsey Senne	05/12/2011	8.00
002143	Michelle Burgoon	05/12/2011	7.00
002153	Larrie Rap	05/17/2011	15.00
002680	Ron Miller	09/19/2013	80.00
002702	Christian Kauth	10/15/2013	80.00
002704	Lance Vaughn	10/15/2013	80.00
003006	Helen Ramsey	10/29/2013	94.00
003007	Nicole Prochaska	10/29/2013	48.18

**Outstanding Check Total: 412.18**

## Voided Checks

002686	Brad Cowles	10/15/2013	-80.00
002687	Bruce Andrews	10/15/2013	-80.00
002690	Kurt Lohse	10/15/2013	-80.00
002691	Michael Wiseman	10/15/2013	-80.00
002701	KSU Dairy Bar	10/15/2013	-199.75

Cancelled by James & MZ

**Voided Check Total: -519.75**

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

1. Statement Balance	41,794.83
2. - Outstanding Checks	412.18
3. + Outstanding Receipts	<u>0.00</u>
4. Total	41,382.65
5. + Investments	<u>0.00</u>
6. Book Balance	41,382.65

*MMW*  
5 Nov. 2013