

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2013 through 11/30/2013

Description: November Recon

Cleared Checks

005685	Lindyspring Water	10/29/2013	83.20
005686	Scholastic Book Fairs	11/05/2013	1,386.63
005687	U.S.D. #434	11/08/2013	2,659.60
005688	SKIP'S THRIFTWAY	11/08/2013	105.26
Cleared Check Total:			4,234.69

Outstanding Checks

001120	Retailers Sales Tax	11/20/2013	7.99
005672	Hager, Carol	09/04/2013	56.49
005689	Shelly Simoneau	11/26/2013	240.50
005690	Jennifer Hanni	11/26/2013	24.93
Outstanding Check Total:			329.91

Voided Checks - None



Bank Statement Reconciliation Summary

1.	Statement Balance	13,800.58
2.	- Outstanding Checks	321.92
3.	+ Outstanding Receipts	0.00
4.	Total	13,478.66
5.	+ Investments	0.00
6.	Book Balance	13,478.66