

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 01/01/2014 through 01/31/2014

Description: January

Cleared Checks

003042	Teachers Discovery	12/10/2013	29.90
003051	Casey's General Store	12/18/2013	73.73
003054	Tina McIver	12/19/2013	126.35
003056	Washington Middle School	12/19/2013	200.00
003057	U.S.D. #434	01/08/2014	7,051.34
003058	W & W Trophy	01/08/2014	5.80
003059	Charles Walker	01/16/2014	75.00
003060	John Sweet	01/16/2014	75.00
003061	Josh Osborn	01/16/2014	75.00
003062	Paul Cervantez	01/16/2014	75.00
003063	SAM'S	01/16/2014	857.08
003064	Skip's Thriftway	01/16/2014	1,037.59
003065	Josh Osborn	01/21/2014	75.00
003067	Nicole Prochaska	01/21/2014	36.02
003068	Paul Cervantez	01/21/2014	75.00
003069	United Graphics	01/21/2014	44.42
003070	Charles Walker	01/23/2014	75.00
003071	Edward Whitlock	01/23/2014	75.00
003072	John Sweet	01/23/2014	75.00
003073	Paul Cervantez	01/23/2014	75.00

Cleared Check Total: 10,212.23

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
003066	Michael Flax	01/21/2014	25.54
003074	Josh Osborn	01/28/2014	100.00
003075	Paul Cervantez	01/28/2014	100.00
003076	Edward Whitlock	01/30/2014	75.00
003077	Josh Osborn	01/30/2014	75.00
003078	Paul Cervantez	01/30/2014	75.00
003079	Tommie Smith	01/30/2014	75.00

Outstanding Check Total: 555.54

Voided Checks - None

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Bank Statement Reconciliation Summary

1. Statement Balance	34,788.85
2. - Outstanding Checks	555.54
3. + Outstanding Receipts	0.00
4. Total	<u>34,233.31</u>
5. + Investments	0.00
6. Book Balance	<u>34,233.31</u>

MJM
10 Oct. 2014