

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2014 through 02/28/2014

Description: February statement

Cleared Checks

009366	Overbrook Attendance Center	02/03/2014	59.00
009367	U.S.D. #434	02/10/2014	5,445.50
009368	U.S.D. #434	02/10/2014	96.78
009369	Overbrook Attendance Center	02/11/2014	100.00
009370	Cindy Finlat	02/11/2014	12.80
009371	Overbrook Attendance Center	02/18/2014	100.00
009372	Scholastic Book Fairs	02/19/2014	1,628.31
009374	O'BRYHIM'S	02/19/2014	44.35
009376	Overbrook Attendance Center	02/20/2014	100.00
Cleared Check Total:			7,586.74

Outstanding Checks

009363	David Fernkopf	01/17/2014	16.30
009373	Beckie Makowski	02/19/2014	17.25
009375	Macke Water Systems	02/19/2014	114.80
Outstanding Check Total:			148.35

Voided Checks

009368	U.S.D. #434	02/10/2014	-96.78
Voided Check Total:			-96.78

Bank Statement Reconciliation Summary

1.	Statement Balance	17,407.34
2.	- Outstanding Checks	148.35
3.	+ Outstanding Receipts	0.00
4.	Total	17,258.99
5.	+ Investments	0.00
6.	Book Balance	17,258.99

Book balance off by 53¢. Bank added interest credit to acct. by mistake. Correction will show up on next month's statement

