

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2014 through 03/31/2014

Description: March

Cleared Checks

003100	Tina McIver	02/25/2014	316.60
003101	Don Herren	03/05/2014	48.92
003102	Hiawatha Middle School	03/05/2014	80.00
003103	Royal Valley Middle School	03/05/2014	105.21
003104	Lance Quilling	03/10/2014	21.88
003105	U.S.D. #434	03/10/2014	8,483.48
003106	Holton Middle School	03/11/2014	80.00
003107	SAM'S	03/11/2014	190.46
003108	Burlington Recreation	03/13/2014	216.00
Cleared Check Total:			9,542.55

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
003109	Atchison County Community Jr High	03/25/2014	80.00
003110	Riverside Middle School	03/27/2014	40.00
003111	Beth Smith	03/27/2014	37.58
003112	Fundraising Favorites	03/27/2014	3,229.20
003113	O'Bryhims Thriftway	03/27/2014	32.80
003114	SAM'S	03/27/2014	782.54
Outstanding Check Total:			4,232.12

Voided Checks - None

M. J. J. 4 Apr 2014

Bank Statement Reconciliation Summary

1.	Statement Balance	41,992.67
2.	- Outstanding Checks	4,232.12
3.	+ Outstanding Receipts	76.80
4.	Total	37,837.35
5.	+ Investments	0.00
6.	Book Balance	37,837.35