

## Bank Statement Reconciliation (Reprint)

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

**Description: March statement**

### Cleared Checks

009373	Beckie Makowski	02/19/2014	17.25
009375	Macke Water Systems	02/19/2014	114.80
009377	U.S.D. #434	03/10/2014	3,776.30
009379	O'BRYHIM'S	03/12/2014	13.81
009380	Overbrook Floral	03/12/2014	50.00
009381	Scholastic Book Club	03/12/2014	30.00
<b>Cleared Check Total:</b>			<b>4,002.16</b>

### Outstanding Checks

009363	David Fernkopf	01/17/2014	16.30
009378	The American Cancer Society	03/10/2014	40.00
009382	Family Service & Guidance Center	03/25/2014	148.10
<b>Outstanding Check Total:</b>			<b>204.40</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	17,047.78
2.	- Outstanding Checks	204.40
3.	+ Outstanding Receipts	518.50
4.	<b>Total</b>	<b>17,361.88</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>17,361.88</b>

*David C. Fernkopf*