

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

**Period from 04/01/2014 through 04/30/2014**

**Description: April statement**

### Cleared Checks

009363	David Fernkopf	01/17/2014	16.30
009382	Family Service & Guidance Center	03/25/2014	148.10
009383	U.S.D. #434	04/03/2014	3,835.00
009385	Kansas Department of Revenue	04/08/2014	193.97
009386	Kansas Children's Discovery Center	04/11/2014	334.00
009388	Diane Lang	04/15/2014	17.81
009389	Rhonda Cathey	04/15/2014	17.81
009390	Topeka World Famous Zoo	04/15/2014	302.25
009391	U.S.D. #434	04/16/2014	660.25
009392	U.S.D. #434	04/16/2014	45.56

**Cleared Check Total: 5,571.05**

### Outstanding Checks

009378	The American Cancer Society	03/10/2014	40.00
009384	Kaylee Breneman	04/08/2014	24.77
009387	Reanna Crumpton	04/15/2014	10.63
009393	Macke Water Systems	04/23/2014	89.90
009395	Deanna Rose Children's Farmstead	04/24/2014	860.00

**Outstanding Check Total: 1,025.30**

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	19,812.07
2.	- Outstanding Checks	1,025.30
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>18,786.77</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>18,786.77</b>

*David C. Gump*