

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2014 through 06/30/2014

Description: June

Cleared Checks

003121	Bob VonStein	04/29/2014	100.00
003155	U.S.D. #434	06/09/2014	6,709.04
Cleared Check Total:			6,809.04

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
003143	Kaylyn Prettyman	05/15/2014	10.00
003146	Madelyn Foster	05/15/2014	10.00
003151	Tina McIver	05/19/2014	151.84
003154	Nicole Prochaska	05/29/2014	73.28
003156	SAM'S	06/30/2014	276.89
Outstanding Check Total:			552.01

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance		24,134.97
2. - Outstanding Checks		552.01
3. + Outstanding Receipts		0.20
4. Total		23,583.16
5. + Investments		0.00
6. Book Balance		23,583.16

MZLW
2 July 2014