

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 06/01/2014 through 06/30/2014

Description: June statement

Cleared Checks

009378	The American Cancer Society	03/10/2014	40.00
009405	Overbrook Floral	05/20/2014	45.00
009407	U.S.D. #434	06/06/2014	1,750.81
009408	Macke Water Systems	06/17/2014	89.90
Cleared Check Total:			1,925.71

Outstanding Checks

009384	Kaylee Breneman	04/08/2014	24.77
Outstanding Check Total:			24.77

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	13,732.33
2. - Outstanding Checks	24.77
3. + Outstanding Receipts	0.00
4. Total	<u>13,707.56</u>
5. + Investments	0.00
6. Book Balance	<u>13,707.56</u>

