

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2014 through 07/31/2014

Description: July

Cleared Checks

003151	Tina McIver	05/19/2014	151.84
003156	SAM'S	06/30/2014	276.89
Cleared Check Total:			428.73

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
003154	Nicole Prochaska	05/29/2014	73.28
Outstanding Check Total:			123.28

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	23,708.29
2. - Outstanding Checks	123.28
3. + Outstanding Receipts	0.00
4. Total	<u>23,585.01</u>
5. + Investments	0.00
6. Book Balance	<u>23,585.01</u>

McIver
5 Aug. 2014