

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2014 through 08/31/2014

Description: August

Cleared Checks

003157	Michael Flax	08/18/2014	90.78
Cleared Check Total:			90.78

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
003158	Adrine Flenoy	08/26/2014	25.00
003159	Jamey Quelle	08/26/2014	25.00
003160	Ronnie Ainworth	08/26/2014	25.00
Outstanding Check Total:			198.28

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	26,622.03
2. - Outstanding Checks	198.28
3. + Outstanding Receipts	2,340.10
4. Total	28,763.85
5. + Investments	0.00
6. Book Balance	28,763.85

McLax
5 Sept 2014