Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Period from 09/01/2014 through 09/30/2014 **Description: September Recon**

Cleared Checks

Check Number	Vendor Name	Check Date	Check Amount
005740	Carbondale Attendance Center	08/25/2014	108.40
005742	LaRue Distributions	08/25/2014	60.74
005743	U.S.D. #434	09/04/2014	925.90
005744	Kansas State Bank	09/15/2014	50.00
005745	Craigs Welding Shop	09/25/2014	246.53
		Cleared Check Total:	**1,391.57**

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1.	**Statement Balance**	**11,008.47**
2.	**- Outstanding Checks**	**0.00**
3.	**+ Outstanding Receipts**	**0.00**
4.	**Total**	**11,008.47**
5.	**+ Investments**	**0.00**
6.	**Book Balance**	**11,008.47**