

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2014 through 09/30/2014

Description: September Recon

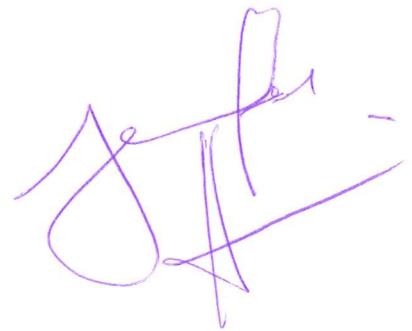
Cleared Checks

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	<u>11,008.47</u>
5. + Investments	0.00
6. Book Balance	<u>11,008.47</u>