

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 12/01/2014 through 12/31/2014

Description: December Recon

Cleared Checks

005755	U.S.D. #434	12/02/2014	2,670.60
005756	Lindyspring Water	12/02/2014	105.20
005757	Kansas State Bank	12/05/2014	50.00
005758	CICI'S Pizza	12/05/2014	267.00
005759	Scholastic Book Fairs	12/15/2014	1,403.12

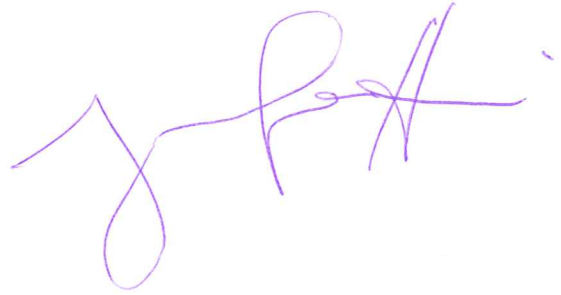
Cleared Check Total: 4,495.92

Outstanding Checks

005760	Flowers on the Trail	12/16/2014	58.67
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Outstanding Check Total: 58.67

Voided Checks - None



Bank Statement Reconciliation Summary

1. Statement Balance	11,280.69
2. - Outstanding Checks	58.67
3. + Outstanding Receipts	0.00
4. Total	<u>11,222.02</u>
5. + Investments	0.00
6. Book Balance	<u>11,222.02</u>