

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2015 through 03/31/2015

Description: March

Cleared Checks

003282	Holton Middle School	03/04/2015	80.00
003284	CAC Petty Cash	03/09/2015	14.63
003285	U.S.D. #434	03/09/2015	7,269.60
003286	Burlington Recreation	03/12/2015	208.00
003287	Overbrook Thriftway	03/12/2015	57.00
003288	SAM'S	03/12/2015	194.06
003289	Team Sporting Goods, Inc.	03/12/2015	204.50
003291	Tina McIver	03/13/2015	20.00

Cleared Check Total: 8,047.79

Outstanding Checks

003283	Burlington Middle School	03/09/2015	380.00
003290	The Inquisition	03/12/2015	120.00
003292	Fundraising Favorites	03/31/2015	2,859.60
003293	Jeff Payne	03/31/2015	150.00

Outstanding Check Total: 3,509.60

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	38,963.78
2.	- Outstanding Checks	3,509.60
3.	+ Outstanding Receipts	0.00
4.	Total	35,454.18
5.	+ Investments	0.00
6.	Book Balance	35,454.18

MFL
6 April 2015