

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 statement

Cleared Checks

009467	Macke Water Systems	02/20/2015	89.90
009469	Overbrook Floral	03/03/2015	40.00
009470	U.S.D. #434	03/10/2015	4,955.30
009471	Macke Water Systems	03/11/2015	24.90
Cleared Check Total:			5,110.10

Outstanding Checks

009384	Kaylee Breneman	04/08/2014	24.77
009472	Melody House	03/24/2015	468.00
009473	MotherTeresa of Calcutta Church	03/24/2015	50.00
Outstanding Check Total:			542.77

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	17,527.78
2.	- Outstanding Checks	542.77
3.	+ Outstanding Receipts	0.00
4.	Total	16,985.01
5.	+ Investments	0.00
6.	Book Balance	16,985.01

David C. Fenwick