

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 03/01/2015 through 03/31/2015

Description: March Recon

Cleared Checks

005771	Kansas Museum of History	02/26/2015	125.00
005772	Kansas Museum of History	02/27/2015	125.00
005773	Casey's	03/02/2015	35.00
005774	Scranton Attendance Center	03/02/2015	25.00
005775	U.S.D. #434	03/02/2015	3,413.80
005776	Kansas Discovery Center	03/03/2015	45.00

Cleared Check Total: 3,768.80

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	11,955.50
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>11,955.50</u>
5. + Investments	0.00
6. Book Balance	<u>11,955.50</u>

