

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2015 through 06/30/2015

Description: June

Cleared Checks

003283	Burlington Middle School	03/09/2015	380.00
003313	Melissa Bame	05/07/2015	15.00
003320	Beth Smith	05/14/2015	15.23
003329	Carbondale Thriftway	05/28/2015	93.76
003330	Fireballs VCB	05/28/2015	200.00
003331	Jostens	05/28/2015	401.82
003332	Lyndon Rec	05/28/2015	400.00
003333	Rossville Jr High School	05/28/2015	150.00
003334	Santa Fe Trail High School	05/28/2015	480.41

Cleared Check Total: 2,136.22

Outstanding Checks

003335	Elk Creek Engraving & Awards	06/30/2015	90.00
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Outstanding Check Total: 90.00

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	31,893.74
2.	- Outstanding Checks	90.00
3.	+ Outstanding Receipts	0.00
4.	Total	31,803.74
5.	+ Investments	0.00
6.	Book Balance	31,803.74

*M. L. ...
6 July 2015*