

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 06/01/2015 through 06/30/2015

Description: June Recon

Cleared Checks

005791	Mystic Works Entertainment	05/05/2015	275.00
005795	Lifetouch National School Studios	05/15/2015	1,116.72
005797	Lindyspring Water	06/03/2015	10.00
005798	U.S.D. #434	06/03/2015	1,135.81

Cleared Check Total: 2,537.53

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	7,933.75
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>7,933.75</u>
5. + Investments	0.00
6. Book Balance	<u>7,933.75</u>

Justy M. Hamel