

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 07/01/2015 through 07/31/2015

Description: july bank statement

Cleared Checks

007445	Georgie Branson & Kansas University	05/26/2015	200.00
007455	Cody Vandevord & Emporia State	05/26/2015	200.00
007457	Mary Burgett	05/27/2015	155.58
007462	Lois Shuck	05/27/2015	395.73
007478	Travis Lang & Johnson County	07/06/2015	50.00
007480	Josiah and Hanna Powell	07/06/2015	25.00
007481	USD 434	07/06/2015	60.00
007483	Cody Vandevord & Emporia State	07/06/2015	50.00
007484	JAYSON DUNCAN	07/13/2015	300.00
007485	JAYSON DUNCAN	07/22/2015	275.15
007486	Tony Koehling	07/22/2015	150.00
Cleared Check Total:			1,861.46

Outstanding Checks

007162	GRAINGER	12/19/2014	43.68
007294	Iola High School	03/09/2015	100.00
007385	GARY OTTA	04/30/2015	90.00
007422	Haley Adams	05/18/2015	14.80
007437	Molly Pate	05/18/2015	14.65
007451	Shannon Lewis & Kansas University	05/26/2015	200.00
007453	Joe Penrod & Kansas State University	05/26/2015	400.00
007454	Taylor Vandevord & Allen County	05/26/2015	200.00
007465	HIDDEN SPRINGS GOLF COURSE	05/27/2015	200.00
007477	Georgie Branson & Kansas University	07/06/2015	50.00
007479	Shannon Lewis & Kansas University	07/06/2015	50.00
007482	Taylor Vandevord & Allen County	07/06/2015	50.00
Outstanding Check Total:			1,413.13

Voided Checks - None

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Bank Statement Reconciliation Summary

1. Statement Balance	66,075.54
2. - Outstanding Checks	1,413.13
3. + Outstanding Receipts	<u>0.00</u>
4. Total	64,662.41
5. + Investments	<u>0.00</u>
6. Book Balance	64,662.41

