

# Bank Statement Reconciliation

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

Description: July Recon

Cleared Checks - None

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. Hanit*