

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2015 through 08/31/2015

Description: August

**Cleared Checks - None**

## Outstanding Checks

003335	Elk Creek Engraving & Awards	06/30/2015	90.00
003338	Adrine Flenoy	08/28/2015	25.00
003339	David Brizendine	08/28/2015	25.00
003340	Rod Freeman	08/28/2015	25.00
003341	Ronnie Ainworth	08/28/2015	25.00
003342	SAM'S	08/28/2015	29.04
003343	Santa Fe Trail High School	08/28/2015	228.00
003344	Scholastic	08/28/2015	1,099.97
003345	Schurle Signs	08/28/2015	612.50
003346	U.S.D. #434	08/28/2015	221.50
003347	Wayne Lyons	08/28/2015	25.00

**Outstanding Check Total: 2,406.01**

**Voided Checks - None**

## Bank Statement Reconciliation Summary

1.	Statement Balance	31,373.85
2.	- Outstanding Checks	2,406.01
3.	+ Outstanding Receipts	1,163.70
4.	<b>Total</b>	<b>30,131.54</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>30,131.54</b>

*W. Lyons  
9 Sept 2015*