

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2015 through 09/30/2015

Description: September statement

Cleared Checks

009503	Macke Water Systems	08/28/2015	89.90
009504	Carbondale Attendance Center	08/28/2015	110.56
009505	Overbrook Thriftway	08/28/2015	125.10
009506	Mary Lang	08/28/2015	16.94
009507	U.S.D. #434	09/08/2015	3,058.00
009508	David Fernkopf	09/11/2015	38.01
009509	Overbrook Thriftway	09/11/2015	11.27
009510	Overbrook Attendance Center	09/21/2015	78.00
009511	Casey's General Store	09/21/2015	30.00
Cleared Check Total:			3,557.78

Outstanding Checks

009512	Kansas City Chiefs Football Club	09/28/2015	150.00
Outstanding Check Total:			150.00

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	17,300.95
2.	- Outstanding Checks	150.00
3.	+ Outstanding Receipts	0.00
4.	Total	17,150.95
5.	+ Investments	0.00
6.	Book Balance	17,150.95

