

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2015 through 10/31/2015

Description: October

## Cleared Checks

003357	Bill Ufford	09/14/2015	80.00
003359	Kari Patton	09/14/2015	80.00
003361	Christian Kauth	09/17/2015	80.00
003365	Jeff West Middle School	09/17/2015	100.00
003366	Perry - Lecompton Middle School	09/17/2015	100.00
003367	Helen Ramsey	09/18/2015	105.00
003368	Adam Buche	09/21/2015	80.00
003371	Kari Patton	09/21/2015	80.00
003372	All Star Designs	09/24/2015	450.00
003375	Overbrook Thriftway	09/24/2015	1,004.57
003376	Royal Valley Middle School	09/24/2015	80.00
003377	SAM'S	09/24/2015	105.00
003378	Brad Cowles	10/01/2015	80.00
003379	Brad Yeubanks	10/01/2015	80.00
003380	Carll Wilson	10/01/2015	80.00
003381	Craig Davis	10/01/2015	80.00
003382	Dan Kay	10/01/2015	80.00
003384	Kenneth H. Girardin	10/01/2015	80.00
003385	Kayla Chiddix	10/01/2015	80.00
003386	Fundraising Favorites	10/07/2015	6,491.63
003387	U.S.D. #434	10/14/2015	4,731.40
003388	Central Heights USD288	10/19/2015	206.50
003389	Emporia State University	10/19/2015	395.00
003390	Alfred Ortega	10/22/2015	115.00
003391	Paul Cervantez	10/22/2015	115.00
003392	Cash	10/23/2015	229.00
003393	Shirts & Such	10/26/2015	166.00
003394	Cici's Pizza	10/27/2015	48.00
<b>Cleared Check Total:</b>			<b>15,402.10</b>

## Outstanding Checks

003395	Braden Anshutz	10/29/2015	115.00
003396	Francis Sporting Goods	10/29/2015	2,175.00
003397	Kenneth H. Girardin	10/29/2015	115.00
003398	Overbrook Thriftway	10/29/2015	579.46
003399	Positive Promotions	10/29/2015	298.13
003400	SAM'S	10/29/2015	68.62
<b>Outstanding Check Total:</b>			<b>3,351.21</b>

## Voided Checks

003383	David Krieg	10/08/2015	-80.00
<b>Voided Check Total:</b>			<b>-80.00</b>

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Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

1. Statement Balance	38,073.92
2. - Outstanding Checks	3,351.21
3. + Outstanding Receipts	<u>0.00</u>
4. Total	34,722.71
5. + Investments	<u>0.00</u>
6. Book Balance	34,722.71

*McLain  
9 Nov. 2015*