

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 statement

Cleared Checks

009512	Kansas City Chiefs Football Club	09/28/2015	150.00
009513	Scholastic Book Fairs	10/08/2015	2,148.52
009514	U.S.D. #434	10/08/2015	3,880.44
009515	Kansas Department of Revenue	10/21/2015	5.09
Cleared Check Total:			6,184.05

Outstanding Checks

009516	Kansas Technical Services, Inc	10/21/2015	246.00
Outstanding Check Total:			246.00

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	16,249.74
2.	- Outstanding Checks	246.00
3.	+ Outstanding Receipts	0.00
4.	Total	16,003.74
5.	+ Investments	0.00
6.	Book Balance	16,003.74

