

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 10/01/2015 through 10/31/2015

Description: October Recon

Cleared Checks

005808	KC Chiefs Football	09/22/2015	150.00
005810	U.S.D. #434	10/05/2015	2,125.70
005811	Ashtyn Terry	10/06/2015	50.00
005812	Lisa Crook	10/06/2015	158.83
005813	Dougs Flowermart	10/19/2015	55.00
005814	Carrie Hawks	10/19/2015	25.20
005815	Carbondale Attendance Center	10/19/2015	300.00
Cleared Check Total:			2,864.73

Outstanding Checks

005816	Scholastic Book Fairs	10/27/2015	1,432.05
Outstanding Check Total:			1,432.05

Voided Checks - None



Bank Statement Reconciliation Summary

1. Statement Balance	13,039.94
2. - Outstanding Checks	1,432.05
3. + Outstanding Receipts	0.00
4. Total	<u>11,607.89</u>
5. + Investments	0.00
6. Book Balance	<u>11,607.89</u>