

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

Period from 11/01/2015 through 11/30/2015

Description: November

Cleared 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 |
| 003401 | Adam Buche | 11/03/2015 | 115.00 |
| 003402 | Paul Cervantez | 11/03/2015 | 115.00 |
| 003403 | Scholastic Book Fairs | 11/03/2015 | 1,568.43 |
| 003404 | Burlington Recreation | 11/04/2015 | 214.00 |
| 003405 | Jim Ohlmeier | 11/06/2015 | 120.00 |
| 003406 | Michael Ford | 11/06/2015 | 120.00 |
| 003408 | Paul Cervantez | 11/09/2015 | 115.00 |
| 003409 | Riley Cobb | 11/09/2015 | 115.00 |
| 003410 | Silver Lake School | 11/09/2015 | 150.00 |
| 003411 | U.S.D. #434 | 11/09/2015 | 6,711.85 |
| 003412 | Scranton Attendance Center | 11/09/2015 | 300.00 |
| 003413 | Jeremy Gibson | 11/12/2015 | 80.00 |
| 003414 | Ronnie Bailey | 11/12/2015 | 80.00 |
| 003415 | Brad Yeubanks | 11/18/2015 | 115.00 |
| 003417 | Cindy Moulin | 11/18/2015 | 29.94 |
| 003418 | Kennedy Industries, Inc. | 11/18/2015 | 156.80 |
| 003419 | Kurt Lohse | 11/18/2015 | 115.00 |
| 003420 | Nicole Prochaska | 11/18/2015 | 84.20 |
| 003421 | Overbrook Thriftway | 11/18/2015 | 270.00 |
| 003422 | SAM'S | 11/18/2015 | 114.69 |
| 003423 | Shirts & Such | 11/18/2015 | 1,570.00 |
| 003424 | Jeremy Gibson | 11/23/2015 | 85.00 |
| 003425 | Ronnie Bailey | 11/23/2015 | 85.00 |
| Cleared Check Total: | | | 15,781.12 |

Outstanding Checks

| | | | |
|---------------------------------|----------------------|------------|---------------|
| 003407 | Phillip T Wollard | 11/06/2015 | 120.00 |
| 003416 | Carbondale Thriftway | 11/18/2015 | 32.88 |
| Outstanding Check Total: | | | 152.88 |

Voided Checks - None

Handwritten signature and date: [Signature] 8 Dec 2015

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

| | |
|---------------------------|-------------|
| 1. Statement Balance | 37,792.15 |
| 2. - Outstanding Checks | 152.88 |
| 3. + Outstanding Receipts | <u>0.00</u> |
| 4. Total | 37,639.27 |
| 5. + Investments | <u>0.00</u> |
| 6. Book Balance | 37,639.27 |

M. Blank
8 Dec 2015