

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 11/01/2015 through 11/30/2015**

**Description: November statement**

### Cleared Checks

009516	Kansas Technical Services, Inc	10/21/2015	246.00
009517	Quench	11/03/2015	89.90
009518	Overbrook Thriftway	11/03/2015	18.31
009520	U.S.D. #434	11/04/2015	4,766.10
009521	Dawn Sitz	11/09/2015	126.54
009522	Dollar Tree	11/22/2015	228.60
009523	Dawn Sitz	11/23/2015	69.15
<b>Cleared Check Total:</b>			<b>5,544.60</b>

### Outstanding Checks

009519	David Fernkopf	11/03/2015	26.70
009524	Menard's	11/27/2015	1,406.31
<b>Outstanding Check Total:</b>			<b>1,433.01</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	16,711.84
2.	- Outstanding Checks	1,433.01
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>15,278.83</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>15,278.83</b>

