

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 12/01/2015 through 12/31/2015

Description: December statement

Cleared Checks

009524	Menard's	11/27/2015	1,406.31
009526	Quench	12/07/2015	19.95
009527	U.S.D. #434	12/07/2015	5,741.35
009528	Menard's	12/09/2015	75.89
009529	Menard's	12/10/2015	244.81
009530	Dollar Tree	12/10/2015	110.00
009531	Dawn Sitz	12/11/2015	99.23
009532	Menard's	12/11/2015	117.67
009533	Dollar Tree	12/11/2015	114.00
009534	Kansas Historical Society	12/14/2015	20.00
009535	Dawn Sitz	12/14/2015	117.18
009536	Overbrook Thriftway	12/18/2015	16.15
009537	Debra Arnold	12/21/2015	25.00
009538	Overbrook Thriftway	12/21/2015	134.05
009539	The Celtic Fox	12/22/2015	1,037.54

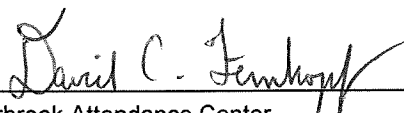
Cleared Check Total: 9,279.13

Outstanding Checks

009519	David Fernkopf	11/03/2015	26.70
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Outstanding Check Total: 26.70

Voided Checks - None



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	17,027.21
2. - Outstanding Checks	26.70
3. + Outstanding Receipts	<u>0.00</u>
4. Total	17,000.51
5. + Investments	<u>0.00</u>
6. Book Balance	17,000.51

