

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2016 through 01/31/2016

Description: January

## Cleared Checks

003435	Brad Yeubanks	01/07/2016	115.00
003436	Riley Cobb	01/07/2016	115.00
003437	U.S.D. #434	01/11/2016	6,252.70
003439	Lee Schmidt	01/14/2016	115.00
003440	Paul Cervantez	01/14/2016	115.00
003445	Paul Cervantez	01/25/2016	115.00
<b>Cleared Check Total:</b>			<b>6,827.70</b>

## Outstanding Checks

003432	Carbondale Thriftway	12/22/2015	14.95
003438	Carbondale Thriftway	01/14/2016	76.83
003441	All Star Designs	01/25/2016	630.00
003442	Joy Dyke	01/25/2016	115.00
003443	Mareddy	01/25/2016	180.00
003444	Nicole Prochaska	01/25/2016	28.98
003446	SAM'S	01/25/2016	69.90
003447	Alfred Ortega	01/29/2016	80.00
003448	D Charlie Clemons	01/29/2016	80.00
003449	Edward Whitlock	01/29/2016	80.00
003450	Michael Wiseman	01/29/2016	80.00
<b>Outstanding Check Total:</b>			<b>1,435.66</b>

Voided Checks - None

## Bank Statement Reconciliation Summary

*M. L. Cox*  
9 Feb. 2016

1.	Statement Balance	38,756.62
2.	- Outstanding Checks	1,435.66
3.	+ Outstanding Receipts	2,268.00
4.	<b>Total</b>	<b>39,588.96</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>39,588.96</b>