

Bank Statement Reconciliation

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

Period from 01/01/2016 through 01/31/2016

Description: January

Cleared Checks

| | | | |
|--------|------------------------------|------------|----------|
| 009542 | Quench | 01/05/2016 | 89.90 |
| 009543 | Brenna Henery | 01/07/2016 | 39.10 |
| 009544 | U.S.D. #434 | 01/08/2016 | 4,386.90 |
| 009545 | Kansas Department of Revenue | 01/12/2016 | 338.75 |
| 009546 | Harlan Comer | 01/12/2016 | 25.00 |

Cleared Check Total: 4,879.65

Outstanding Checks

| | | | |
|--------|----------------|------------|-------|
| 009519 | David Fernkopf | 11/03/2015 | 26.70 |
| 009541 | Amber Jones | 01/05/2016 | 44.90 |

Outstanding Check Total: 71.60

Voided Checks - None

Bank Statement Reconciliation Summary

| | | |
|----|------------------------|------------------|
| 1. | Statement Balance | 17,184.96 |
| 2. | - Outstanding Checks | 71.60 |
| 3. | + Outstanding Receipts | 0.00 |
| 4. | Total | 17,113.36 |
| 5. | + Investments | 0.00 |
| 6. | Book Balance | 17,113.36 |

David C. Huff