

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 02/01/2016 through 02/29/2016

Description: February

Cleared 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	Maredy	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
003451	Clover Ranch	02/01/2016	160.00
003452	Jostens	02/01/2016	43.28
003453	Lifetouch	02/01/2016	1,347.81
003454	Michael Flax	02/01/2016	46.55
003455	John Sweet	02/08/2016	115.00
003456	Michael Criddle	02/08/2016	115.00
003457	U.S.D. #434	02/09/2016	8,285.60
003458	Snow Creek Ski Resort	02/10/2016	2,071.00
003460	Theresa Courtwright	02/11/2016	48.32
003461	Edward Whitlock	02/12/2016	115.00
003462	Joy Dyke	02/12/2016	115.00
003463	Tyree Whitaker	02/18/2016	115.00
003464	Wyatt W Cole	02/18/2016	115.00

Cleared Check Total: 14,128.22

Outstanding Checks

003459	Gretta Hug	02/11/2016	15.86
003465	Elk Creek Engraving & Awards	02/29/2016	90.00
003466	Riverside Middle School	02/29/2016	80.00
003467	Shirts & Such	02/29/2016	48.00

Outstanding Check Total: 233.86

Voided Checks - None

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Bank Statement Reconciliation Summary

1. Statement Balance	38,163.91
2. - Outstanding Checks	233.86
3. + Outstanding Receipts	<u>0.00</u>
4. Total	37,930.05
5. + Investments	<u>0.00</u>
6. Book Balance	37,930.05

M. J. [Signature]
7 May 2016