

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2016 through 02/29/2016

Description: February statement

Cleared Checks

009547	Overbrook Attendance Center	02/05/2016	78.00
009548	U.S.D. #434	02/08/2016	4,497.90
009549	First United Methodist Church	02/08/2016	50.00
009550	USD 434 Food Service	02/08/2016	73.18
009552	Overbrook Thriftway	02/17/2016	26.83
009553	Scholastic Book Fairs	02/18/2016	1,819.08
Cleared Check Total:			6,544.99

Outstanding Checks

009519	David Fernkopf	11/03/2015	26.70
009541	Amber Jones	01/05/2016	44.90
009551	Grace Hospice	02/12/2016	50.00
009554	Overbrook Thriftway	02/25/2016	25.56
Outstanding Check Total:			147.16

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	19,269.80
2.	- Outstanding Checks	147.16
3.	+ Outstanding Receipts	0.00
4.	Total	19,122.64
5.	+ Investments	0.00
6.	Book Balance	19,122.64

