

## Bank Statement Reconciliation (Reprint)

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

**Description: February Recon**

### Cleared Checks

005832	Stephanie Stinebaugh	01/25/2016	15.00
005833	U.S.D. #434	02/05/2016	3,712.40
<b>Cleared Check Total:</b>			<b>3,727.40</b>

### Outstanding Checks

005834	Patricia Barr	02/05/2016	33.33
005835	Carrie Hawks	02/25/2016	31.44
005836	CocaCola	02/25/2016	132.48
<b>Outstanding Check Total:</b>			<b>197.25</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	13,435.41
2.	- Outstanding Checks	197.25
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>13,238.16</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>13,238.16</b>

*Kristy Hamat*