

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2016 through 03/31/2016

Description: March

Cleared Checks

003459	Gretta Hug	02/11/2016	15.86
003465	Elk Creek Engraving & Awards	02/29/2016	90.00
003467	Shirts & Such	02/29/2016	48.00
003468	U.S.D. #434	03/07/2016	7,438.03
003469	Gage Bowl	03/11/2016	884.00
003470	Nicole Prochaska	03/11/2016	106.20
003471	SAM'S	03/11/2016	596.77
003472	Carbondale Thriftway	03/24/2016	336.30
003473	Fundraising Favorites	03/24/2016	2,845.40
003474	Overbrook Thriftway	03/24/2016	609.22

Cleared Check Total: 12,969.78

Outstanding Checks - None

Voided Checks

003466	Riverside Middle School	03/31/2016	-80.00
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Voided Check Total: -80.00

Bank Statement Reconciliation Summary

1.	Statement Balance	37,684.26
2.	- Outstanding Checks	0.00
3.	+ Outstanding Receipts	2,547.20
4.	Total	40,231.46
5.	+ Investments	0.00
6.	Book Balance	40,231.46

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 6 Apr. 2016