

## 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 statement**

### Cleared Checks

009551	Grace Hospice	02/12/2016	50.00
009554	Overbrook Thriftway	02/25/2016	25.56
009555	Quench	03/02/2016	89.90
009556	Ann Fawl	03/04/2016	150.00
009557	U.S.D. #434	03/09/2016	6,312.70
009558	Positive Promotions	03/09/2016	487.69
009559	Melody House	03/10/2016	600.00

**Cleared Check Total: 7,715.85**

### Outstanding Checks - None

### Voided Checks

009519	David Fernkopf	03/31/2016	-26.70
009541	Amber Jones	03/31/2016	-44.90

**Voided Check Total: -71.60**

### Bank Statement Reconciliation Summary

1.	Statement Balance	18,154.40
2.	- Outstanding Checks	0.00
3.	+ Outstanding Receipts	1,294.00
4.	<b>Total</b>	<b>19,448.40</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>19,448.40</b>

*David C. Fernkopf*