

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2016 through 03/31/2016

Description: March Recon

Cleared Checks

005832	Stephanie Stinebaugh	01/25/2016	15.00
005833	U.S.D. #434	02/05/2016	3,712.40
005834	Patricia Barr	02/05/2016	33.33
005835	Carrie Hawks	02/25/2016	31.44
005836	CocaCola	02/25/2016	132.48
005837	Kansas Museum of History	03/08/2016	105.00
005838	U.S.D. #434	03/09/2016	4,023.95
005839	Kansas Museum of History	03/09/2016	100.00
005840	Kansas Museum of History	03/10/2016	95.00
005841	Kansas Museum of History	03/11/2016	95.00
005842	Cyndee Washington	03/11/2016	13.88

Cleared Check Total: 8,357.48

Outstanding Checks - None

Voided Checks - None

R. Hamit

Bank Statement Reconciliation Summary

1.	Statement Balance	13,400.02
2.	- Outstanding Checks	0.00
3.	+ Outstanding Receipts	0.00
4.	Total	13,400.02
5.	+ Investments	0.00
6.	Book Balance	13,400.02