

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 04/01/2016 through 04/30/2016**

**Description: April**

## Cleared Checks

003475	Lifetouch	04/06/2016	1,106.21
003477	U.S.D. #434	04/06/2016	6,733.15
003478	Cash	04/07/2016	229.00
003479	Marc Linton	04/14/2016	100.00
003480	Marc Linton	04/19/2016	100.00
003481	Sabetha Middle School	04/19/2016	150.00
003482	Scholastic Book Fairs	04/19/2016	1,978.67
<b>Cleared Check Total:</b>			<b>10,397.03</b>

## Outstanding Checks

003476	The Inquisition	04/06/2016	170.00
003483	SAM'S	04/25/2016	584.41
003484	Worlds of Fun	04/25/2016	2,936.15
003485	Jostens	04/28/2016	748.50
003486	Rossville Jr High School	04/28/2016	150.00
<b>Outstanding Check Total:</b>			<b>4,589.06</b>

**Voided Checks - None**

*MELAP  
11 May 2016*

## Bank Statement Reconciliation Summary

1.	Statement Balance	42,252.77
2.	- Outstanding Checks	4,589.06
3.	+ Outstanding Receipts	699.81
4.	<b>Total</b>	<b>38,363.52</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>38,363.52</b>