

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 statement

Cleared Checks

009560	Shawnee Parks & Rec	04/01/2016	166.00
009561	Body Venture	04/01/2016	300.00
009562	David Fernkopf	04/05/2016	26.70
009563	U.S.D. #434	04/07/2016	4,528.25
009564	David Fernkopf	04/07/2016	58.84
009565	Overbrook Thriftway	04/07/2016	52.99
009566	Meals on Wheels	04/11/2016	50.00
009567	Shirts & Such	04/11/2016	713.50
009568	Kansas Department of Revenue	04/12/2016	180.97
009570	Shirts & Such	04/25/2016	64.00
009572	Kansas Children's Discovery Center	04/28/2016	209.00
009574	Kansas Children's Discovery Center	04/28/2016	236.50
Cleared Check Total:			6,586.75

Outstanding Checks

009569	KU History Museum	04/15/2016	134.00
009571	Topeka World Famous Zoo	04/28/2016	168.75
009573	Topeka World Famous Zoo	04/28/2016	208.50
Outstanding Check Total:			511.25

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	18,391.75
2.	- Outstanding Checks	511.25
3.	+ Outstanding Receipts	214.01
4.	Total	18,094.51
5.	+ Investments	0.00
6.	Book Balance	18,094.51

