

## 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 Recon

### Cleared Checks

005843	U.S.D. #434	04/04/2016	3,768.50
005844	Body Venture	04/05/2016	200.00
<b>Cleared Check Total:</b>			<b>3,968.50</b>

### Outstanding Checks

005845	Lawrence Presbyterian Manor	04/28/2016	35.00
005846	Lukemia & Lymphoma	04/28/2016	660.54
005847	Overbrook Floral	04/28/2016	23.99
005848	Kristy Hamit	04/28/2016	57.73
005849	Casey's Pizza	04/29/2016	40.00
005850	Kansas State Bank	04/29/2016	50.00
005851	Casey's Lyndon	04/30/2016	77.87
<b>Outstanding Check Total:</b>			<b>945.13</b>

Voided Checks - None

### Bank Statement Reconciliation Summary

1.	Statement Balance	12,183.59
2.	- Outstanding Checks	945.13
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>11,238.46</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>11,238.46</b>

*K Hamit*