

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 05/01/2016 through 05/31/2016**

**Description: May statement**

### Cleared 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
009575	Quench	05/03/2016	89.90
009576	U.S.D. #434	05/09/2016	4,478.66
009577	Flowers on the Trail	05/16/2016	235.00
<b>Cleared Check Total:</b>			<b>5,314.81</b>

### Outstanding Checks

009578	Lifetouch NSS Accts. Receivable	05/25/2016	1,577.79
<b>Outstanding Check Total:</b>			<b>1,577.79</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	16,334.86
2.	- Outstanding Checks	1,577.79
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>14,757.07</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>14,757.07</b>

