

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2016 through 06/30/2016

Description: June

Cleared Checks

003499	SAM'S	05/18/2016	167.42
003502	Shawn or Amber Rendell	05/23/2016	50.00
003503	Gerald Spry Sr	05/23/2016	20.00
003505	U.S.D. #434	06/03/2016	2,423.26

Cleared Check Total: 2,660.68

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	28,524.60
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>28,524.60</u>
5. + Investments	0.00
6. Book Balance	<u>28,524.60</u>

MBK
6/9/16