Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 06/01/2016 through 06/30/2016		**Description: June statement**	

Cleared Checks

Check Number	Vendor Name	Check Date	Check Amount
009578	Lifetouch NSS Accts. Receivable	05/25/2016	1,577.79
009579	U.S.D. #434	06/08/2016	1,832.05
		Cleared Check Total:	**3,409.84**

Outstanding Checks

Check Number	Vendor Name	Check Date	Check Amount
009580	U.S.D. #434	06/24/2016	38.00
		Outstanding Check Total:	**38.00**

Voided Checks - None

Bank Statement Reconciliation Summary

1.	**Statement Balance**	**13,918.27**
2.	**- Outstanding Checks**	**38.00**
3.	**+ Outstanding Receipts**	**0.00**
4.	**Total**	**13,880.27**
5.	**+ Investments**	**0.00**
6.	**Book Balance**	**13,880.27**

David C. Fernkopf