

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2016 through 07/01/2016

Description: June Recon

Cleared Checks

005845	Lawrence Presbyterian Manor	04/28/2016	35.00
005864	Lifetouch National School Studios	05/26/2016	1,112.55
005865	Scholastic Book Fairs	05/26/2016	881.39
Cleared Check Total:			2,028.94

Outstanding Checks

005867	U.S.D. #434	07/01/2016	2,240.49
Outstanding Check Total:			2,240.49

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	10,493.10
2. - Outstanding Checks	2,240.49
3. + Outstanding Receipts	0.00
4. Total	<u>8,252.61</u>
5. + Investments	0.00
6. Book Balance	<u>8,252.61</u>

Kristy Hamit