

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 Recon

Cleared Checks

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
005852	Shirts & Such	05/03/2016	791.75
005853	Norma Abendroth	05/03/2016	70.00
005854	Santa Fe Trail Meats	05/04/2016	76.38
005855	U.S.D. #434	05/05/2016	1,681.90
005856	Kristy Hamit	05/05/2016	57.04
005857	Terry Piper	05/05/2016	28.36
005858	Patricia Barr	05/10/2016	28.73
005859	CICI'S Pizza	05/10/2016	124.00
005860	Trapolazerrockball Park	05/10/2016	435.00
005861	U.S.D. #434	05/12/2016	15.00
005862	Hager, Carol	05/12/2016	32.04
005863	Overbrook Attendance Center	05/17/2016	70.83

Cleared Check Total: 4,321.16

Outstanding 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

Outstanding Check Total: 2,028.94

Voided Checks - None

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Bank Statement Reconciliation Summary

1. Statement Balance	12,522.04
2. - Outstanding Checks	2,028.94
3. + Outstanding Receipts	0.00
4. Total	10,493.10
5. + Investments	0.00
6. Book Balance	10,493.10

Kristy Hamel