

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2016 through 07/31/2016

Description: July

Cleared Checks

003506	Varsity Athletic Apparel	07/05/2016	378.50
003507	U.S.D. #434	07/06/2016	38.00
003508	All Sports Digital	07/14/2016	410.00
003509	Elk Creek Engraving & Awards	07/14/2016	1,440.00
003511	U.S.D. #434	07/14/2016	67.74

Cleared Check Total: 2,334.24

Outstanding Checks

003510	SAM'S	07/14/2016	54.47
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Outstanding Check Total: 54.47

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	26,094.90
2. - Outstanding Checks	54.47
3. + Outstanding Receipts	0.00
4. Total	<u>26,040.43</u>
5. + Investments	0.00
6. Book Balance	<u>26,040.43</u>

W. W. W.
8 Aug 2016