

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 statement

Cleared Checks

008006	LYNDON HIGH SCHOOL	04/29/2016	60.00
008056	Brandon Stahel and SECC	05/23/2016	250.00
008059	Cody Hastings and Pittsburg State	05/23/2016	250.00
008062	Keelie Johnson and Emporia State	05/23/2016	250.00
008063	Peyton Workman and FHTC	05/23/2016	250.00
008076	EMCH Fundraising	07/06/2016	889.90
008077	GTM Sportswear	07/06/2016	1,491.50
008078	The Omni Collection	07/06/2016	851.56
008079	PETTY CASH-USD 434/SFT	07/06/2016	160.00
008080	Shirts & Such	07/06/2016	668.00
008081	Westside Stamp & Awards, Inc	07/06/2016	13.50

Cleared Check Total: 5,134.46

Outstanding Checks

007422	Haley Adams	05/18/2015	14.80
007437	Molly Pate	05/18/2015	14.65
008057	Brooke Preston and Wichita State	05/23/2016	350.00
008058	Caleb Simpson and Kansas University	05/23/2016	250.00

Outstanding Check Total: 629.45

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	64,077.73
2. - Outstanding Checks	629.45
3. + Outstanding Receipts	0.00
4. Total	63,448.28
5. + Investments	0.00
6. Book Balance	63,448.28