

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

009580	U.S.D. #434	06/24/2016	38.00
009581	Quench	07/12/2016	89.90
009582	Kansas Department of Revenue	07/12/2016	14.49

Cleared Check Total: 142.39

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	13,775.88
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>13,775.88</u>
5. + Investments	0.00
6. Book Balance	<u>13,775.88</u>

