

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/02/2016 through 07/31/2016

Description: July Recon

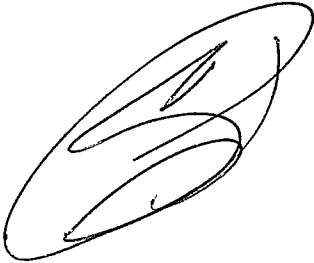
Cleared Checks

001234	Department of Revenue	07/20/2016	43.47
001234	Department of Revenue	07/20/2016	43.47
005867	U.S.D. #434	07/01/2016	2,240.49
005867	U.S.D. #434	07/02/2016	2,240.49

Cleared Check Total: 4,567.92

Outstanding Checks - None

Voided Checks - None



Bank Statement Reconciliation Summary

1. Statement Balance	8,209.14
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>8,209.14</u>
5. + Investments	0.00
6. Book Balance	<u>8,209.14</u>