

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2016 through 08/31/2016

Description: August

Cleared Checks

003510	SAM'S	07/14/2016	54.47
003512	Subway	08/23/2016	181.50

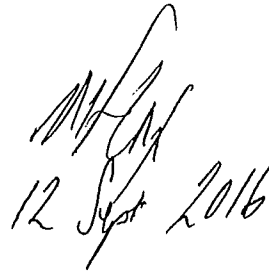
Cleared Check Total: 235.97

Outstanding Checks

003513	Anderson County High School	08/29/2016	60.00
003514	Helen Ramsey	08/29/2016	184.00
003515	Premier Agendas Inc	08/29/2016	154.00
003516	Scholastic	08/29/2016	1,031.18
003517	Anderson County High School	08/29/2016	1,000.00

Outstanding Check Total: 2,429.18

Voided Checks - None


12 Sept 2016

Bank Statement Reconciliation Summary

1. Statement Balance	31,359.40
2. - Outstanding Checks	2,429.18
3. + Outstanding Receipts	719.70
4. Total	29,649.92
5. + Investments	0.00
6. Book Balance	29,649.92