

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

008057	Brooke Preston and Wichita State	05/23/2016	350.00
008058	Caleb Simpson and Kansas University	05/23/2016	250.00
008082	KSHSAA	08/01/2016	90.00
008083	PETTY CASH-USD 434/SFT	08/01/2016	1,040.00
008085	Lou's Sporting Goods	08/01/2016	1,913.00
008086	The Omni Collection	08/01/2016	506.15
008087	Shirts & Such	08/01/2016	302.00
008088	KSHSAA	08/02/2016	613.00
008089	Avery Mead	08/02/2016	158.00
008090	REBECCA COLTRANE	08/12/2016	6.00
008091	SHELLY ROBINSON	08/12/2016	357.40
008092	Shirts & Such	08/12/2016	112.00
008094	Shirts & Such	08/17/2016	192.00
008095	USD 434	08/17/2016	1,462.03
008097	Jostens	08/22/2016	6,463.66
008098	Arlene Mayes	08/22/2016	581.11
008099	Shirts & Such	08/22/2016	256.00
008100	ANDERSON COUNTY HIGH SCHOOL	08/24/2016	105.00
008102	Tamara Buche	08/26/2016	20.00
008105	ROD FREEMAN	08/26/2016	25.00
008107	WAYNE LYONS	08/26/2016	25.00

Cleared Check Total: 14,827.35

Outstanding Checks

008084	REBECCA COLTRANE	08/01/2016	75.68
008093	Gretta Hug	08/17/2016	19.32
008096	ALL STAR DESIGN	08/22/2016	450.00
008101	DAVE BRIZENDINE	08/26/2016	25.00
008103	Kayla Chiddix	08/26/2016	20.00
008104	ADRIEN FLENOY	08/26/2016	25.00
008108	DUSTY WORKMAN	08/26/2016	200.00
008109	Brandy Lane	08/29/2016	200.00
008110	Debbie Musgrave	08/29/2016	169.36
008111	GTM Sportswear	08/31/2016	120.00
008112	JOSTENS	08/31/2016	120.00
008113	Arlene Mayes	08/31/2016	45.82
008114	SHELLY ROBINSON	08/31/2016	25.86

Outstanding Check Total: 1,496.04

Voided Checks

007422	Haley Adams	08/02/2016	-14.80
007437	Molly Pate	08/02/2016	-14.65



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
008106	Joe Grote	08/29/2016	-25.00
Voided Check Total:			-54.45

Bank Statement Reconciliation Summary

1. Statement Balance	69,082.78
2. - Outstanding Checks	1,496.04
3. + Outstanding Receipts	424.50
4. Total	<u>68,011.24</u>
5. + Investments	0.00
6. Book Balance	<u>68,011.24</u>

