Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Period from 08/01/2016 through 08/31/2016 **Description: August statement**

Cleared Checks

009583	Overbrook Attendance Center	08/02/2016	200.00
009584	Noodles & Company	08/24/2016	368.25
		Cleared Check Total:	**568.25**

Outstanding Checks

009585	Mary Lang	08/31/2016	75.90
		Outstanding Check Total:	**75.90**

Voided Checks - None

Bank Statement Reconciliation Summary

1.	**Statement Balance**	**16,507.03**
2.	**- Outstanding Checks**	**75.90**
3.	**+ Outstanding Receipts**	**163.50**
4.	**Total**	**16,594.63**
5.	**+ Investments**	**0.00**
6.	**Book Balance**	**16,594.63**

David C. Fenhoff