

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2016 through 09/30/2016

Description: September statement

Cleared Checks

009585	Mary Lang	08/31/2016	75.90
009586	U.S.D. #434	09/07/2016	3,202.90
009587	Quench	09/07/2016	89.90
009588	Overbrook Attendance Center	09/13/2016	58.00
009590	Overbrook Thriftway	09/29/2016	43.87

Cleared Check Total: 3,470.57

Outstanding Checks

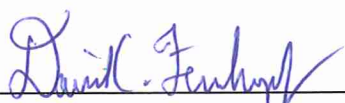
009589	Scholastic Book Fairs	09/29/2016	3,341.60
009591	Alzheimer's Association	09/29/2016	50.00
009592	Michelle Moody	09/29/2016	15.00
009593	Mark VanCamp	09/29/2016	99.79

Outstanding Check Total: 3,506.39

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	21,755.49
2.	- Outstanding Checks	3,506.39
3.	+ Outstanding Receipts	307.10
4.	Total	18,556.20
5.	+ Investments	0.00
6.	Book Balance	18,556.20


Overbrook Attendance Center