

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: Sept Recon

Cleared Checks

005868	U.S.D. #434	09/12/2016	30.00
005869	LaRue Distributions	09/23/2016	237.71
Cleared Check Total:			267.71

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	8,011.43
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	8,011.43
5. + Investments	0.00
6. Book Balance	8,011.43