

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2016 through 10/31/2016

Description: October

Cleared Checks

003541	Kenneth H. Girardin	09/20/2016	80.00
003542	Jeff West Middle School	09/20/2016	100.00
003548	Kenneth H. Girardin	09/27/2016	80.00
003549	Michele Boone	09/27/2016	80.00
003550	Michelle Moody	09/27/2016	15.00
003551	Scotty Hendrix	09/27/2016	80.00
003552	Shirts & Such	09/27/2016	29.00
003553	Steven Friend	09/27/2016	80.00
003554	Osage City HS	10/05/2016	50.00
003555	Fundraising Favorites	10/05/2016	9,117.78
003556	Casey Guccione	10/13/2016	80.00
003557	Kenneth H. Girardin	10/13/2016	80.00
003558	Lee Schmidt	10/13/2016	80.00
003559	Scotty Hendrix	10/13/2016	80.00
003563	Shirts & Such	10/26/2016	720.00
003567	Shirts & Such	10/26/2016	503.00
003568	U.S.D. #434	10/26/2016	7,389.60
003570	Edward Whitlock	10/26/2016	120.00
003571	Tyree Whitaker	10/26/2016	120.00

Cleared Check Total: 18,884.38

Outstanding Checks

003532	Kayla Chiddix	09/19/2016	80.00
003545	Royal Valley Middle School	09/20/2016	60.00
003560	Emporia State University	10/26/2016	415.00
003561	Fundraising Favorites	10/26/2016	76.38
003562	SAM'S	10/26/2016	142.85
003564	Time For Kids	10/26/2016	223.00
003565	Carbondale Thriftway	10/26/2016	416.43
003566	Overbrook Thriftway	10/26/2016	501.00
003569	KU Memorial Unions	10/26/2016	500.00
003572	Gage Bowl	10/31/2016	920.00

Outstanding Check Total: 3,334.66

Voided Checks - None

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	36,850.08
2. - Outstanding Checks	3,334.66
3. + Outstanding Receipts	<u>2,721.32</u>
4. Total	36,236.74
5. + Investments	<u>0.00</u>
6. Book Balance	36,236.74

*Max
8 Nov. 2016*