

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 statement

Cleared 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
009594	U.S.D. #434	10/07/2016	5,206.70
009595	Kansas Department of Revenue	10/10/2016	4.70
009598	U.S.D. #434	10/25/2016	573.73
Cleared Check Total:			9,291.52

Outstanding Checks

009596	Marlene LaRue Memorial Fund	10/10/2016	50.00
009597	Samantha Kennedy	10/17/2016	264.00
Outstanding Check Total:			314.00

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	18,805.27
2.	- Outstanding Checks	314.00
3.	+ Outstanding Receipts	442.50
4.	Total	18,933.77
5.	+ Investments	0.00
6.	Book Balance	18,933.77

David C. Ferhkopf