

# Bank Statement Reconciliation

Period from 10/01/2016 through 10/31/2016

Description: October Recon

Cleared Checks - None

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	<u>8,011.43</u>
5. + Investments	0.00
6. Book Balance	<u>8,011.43</u>

