

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2016 through 11/30/2016

Description: November

Cleared 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
003573	Jeremy Gibson	11/01/2016	80.00
003574	Ronnie Bailey	11/01/2016	80.00
003575	Silver Lake School	11/01/2016	150.00
003576	Braden Anshutz	11/03/2016	120.00
003577	Joy Dyke	11/03/2016	120.00
003578	Cash	11/07/2016	229.00
003579	Alfred Ortega	11/07/2016	80.00
003580	Carrie Gregoire	11/07/2016	20.47
003581	Steven Dean Carson	11/07/2016	80.00
003582	Edward Whitlock	11/07/2016	80.00
003583	FBLA - PBL, Inc	11/07/2016	202.00
003584	Greg Hanson	11/07/2016	80.00
003585	Nicole Prochaska	11/07/2016	78.00
003586	Ronnie Bailey	11/07/2016	80.00
003588	U.S.D. #434	11/08/2016	8,494.70
003589	Alicia Amborski	11/15/2016	150.00
003590	Brent Lane	11/15/2016	80.00
003593	Overbrook Thriftway	11/15/2016	415.42
003594	Paul Cervantez	11/15/2016	120.00

Cleared Check Total: 14,074.25

Outstanding Checks

003591	D Charlie Clemons	11/15/2016	120.00
003592	Helen Ramsey	11/15/2016	207.00
003595	SAM'S	11/15/2016	158.57
003596	Scholastic	11/15/2016	2,878.30
003597	Christian Kauth	11/29/2016	120.00
003598	Paul Wobus	11/29/2016	120.00

Outstanding Check Total: 3,603.87

Voided Checks

003587	Tom Horgan	11/15/2016	-80.00
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Voided Check Total: -80.00

*MP
9 Dec 2016*

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	35,675.21
2. - Outstanding Checks	3,603.87
3. + Outstanding Receipts	<u>3,268.90</u>
4. Total	35,340.24
5. + Investments	<u>0.00</u>
6. Book Balance	35,340.24

M. Clark
9 Dec 2016