

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 statement

Cleared Checks

009596	Marlene LaRue Memorial Fund	10/10/2016	50.00
009597	Samantha Kennedy	10/17/2016	264.00
009599	David Fernkopf	11/02/2016	61.86
009601	U.S.D. #434	11/07/2016	6,100.70
009602	U.S.D. #434	11/18/2016	43.12
009604	Michaels	11/24/2016	82.10
Cleared Check Total:			6,601.78

Outstanding Checks

009600	Teal Lundy	11/02/2016	66.64
009603	Menard's	11/25/2016	2,225.27
009605	Dollar Tree	11/30/2016	514.00
Outstanding Check Total:			2,805.91

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	19,016.14
2.	- Outstanding Checks	2,805.91
3.	+ Outstanding Receipts	626.00
4.	Total	16,836.23
5.	+ Investments	0.00
6.	Book Balance	16,836.23

