

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 11/01/2016 through 11/30/2016

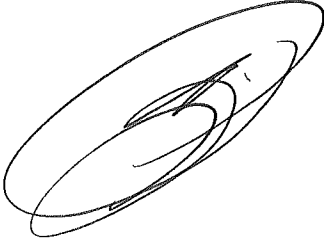
Description: Nov Recon

Cleared Checks

| | | | |
|----------------------|-------------|------------|-------|
| 005871 | Terry Piper | 11/21/2016 | 35.42 |
| Cleared Check Total: | | | 35.42 |

Outstanding Checks - None

Voided Checks - None



Bank Statement Reconciliation Summary

| | |
|---------------------------|-----------------|
| 1. Statement Balance | 7,976.01 |
| 2. - Outstanding Checks | 0.00 |
| 3. + Outstanding Receipts | 0.00 |
| 4. Total | <u>7,976.01</u> |
| 5. + Investments | 0.00 |
| 6. Book Balance | <u>7,976.01</u> |