

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2016 through 12/31/2016

Description: December

Cleared 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
003599	Charles Walker	12/01/2016	120.00
003600	Edward Whitlock	12/01/2016	120.00
003601	Shirts & Such	12/01/2016	13.00
003602	Richard Briggs	12/08/2016	120.00
003603	Tyree Whitaker	12/08/2016	120.00
003604	U.S.D. #434	12/08/2016	8,280.65
003605	Coyote Canyon	12/09/2016	268.23
003608	FBLA - PBL, Inc	12/20/2016	77.00
003609	Helen Ramsey	12/20/2016	104.00
003611	Robert Holmes	12/20/2016	20.00
003612	Shirts & Such	12/20/2016	181.00
003613	Stephanie Ziegler	12/20/2016	18.37

Cleared Check Total: 12,926.12

Outstanding Checks

003598	Paul Wobus	11/29/2016	120.00
003606	Alicia Amborski	12/20/2016	171.41
003607	Carrie Gregoire	12/20/2016	10.00
003610	Kayla Chiddix	12/20/2016	58.32

Outstanding Check Total: 359.73

Voided Checks - None



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Bank Statement Reconciliation Summary

1.	Statement Balance	42,202.13
2.	- Outstanding Checks	359.73
3.	+ Outstanding Receipts	<u>0.00</u>
4.	Total	41,842.40
5.	+ Investments	<u>0.00</u>
6.	Book Balance	41,842.40

McCrup
10 Jan 2017