

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 statement

Cleared Checks

009603	Menard's	11/25/2016	2,225.27
009605	Dollar Tree	11/30/2016	514.00
009606	David Fernkopf	12/01/2016	502.49
009607	Dawn Sitz	12/01/2016	407.96
009608	Overbrook American Legion	12/08/2016	75.00
009609	Santa Fe Trail Meats	12/09/2016	450.00
009610	U.S.D. #434	12/12/2016	6,665.32
009611	Scholastic Book Club	12/12/2016	6.00
009612	Cheryl Florance	12/12/2016	24.05
009613	David Fernkopf	12/13/2016	645.41
009614	Dawn Sitz	12/13/2016	108.65
009615	Dollar Tree	12/15/2016	76.00
009616	Menard's	12/15/2016	138.93

Cleared Check Total: 11,839.08

Outstanding Checks

009600	Teal Lundy	11/02/2016	66.64
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Outstanding Check Total: 66.64

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	18,417.91
2. - Outstanding Checks	66.64
3. + Outstanding Receipts	0.00
4. Total	18,351.27
5. + Investments	0.00
6. Book Balance	18,351.27

David C. Fernkopf