

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: Dec Recon

Cleared Checks

005872	Postmaster	12/07/2016	18.80
005873	Postmaster	12/13/2016	47.00
005874	LaRue Distributions	12/14/2016	105.68
005875	Carbondale Attendance Center	12/19/2016	7,300.58
005877	U.S.D. #434	12/19/2016	40.29

Cleared Check Total: 7,512.35

Outstanding Checks

005876	Overbrook Attendance Center	12/19/2016	463.66
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Outstanding Check Total: 463.66

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	463.66
2. - Outstanding Checks	463.66
3. + Outstanding Receipts	0.00
4. Total	0.00
5. + Investments	0.00
6. Book Balance	0.00

