

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2017 through 01/31/2017

Description: January

## Cleared Checks

003606	Alicia Amborski	12/20/2016	171.41
003607	Carrie Gregoire	12/20/2016	10.00
003610	Kayla Chiddix	12/20/2016	58.32
003614	Kyle Hug	01/03/2017	20.00
003615	Chris Shimanek	01/09/2017	120.00
003616	Greg Nilges	01/09/2017	120.00
003617	U.S.D. #434	01/10/2017	6,688.50
003620	Cy Kueffer	01/19/2017	120.00
003621	Jay Johnson	01/19/2017	120.00
003625	Kenneth H. Girardin	01/26/2017	120.00

**Cleared Check Total: 7,548.23**

## Outstanding Checks

003598	Paul Wobus	11/29/2016	120.00
003618	The Inquisition	01/13/2017	211.00
003619	Santa Fe Trail High School	01/17/2017	180.00
003622	Beth Smith	01/26/2017	46.74
003623	Carbondale Thriftway	01/26/2017	292.16
003624	Gary Laskowski	01/26/2017	120.00
003626	Kaci Shively	01/26/2017	18.85
003627	Mareddy	01/26/2017	180.00
003628	Overbrook Thriftway	01/26/2017	97.02
003629	SAM'S	01/26/2017	190.00
003630	Braden Anshutz	01/30/2017	120.00
003632	John Sweet	01/30/2017	60.00
003633	Paul Cervantez	01/30/2017	60.00

**Outstanding Check Total: 1,695.77**

## Voided Checks

003631	Paul Cervantez	01/30/2017	-120.00
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**Voided Check Total: -120.00**

# Bank Statement Reconciliation

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## Bank Statement Reconciliation Summary

1. Statement Balance	48,176.80
2. - Outstanding Checks	1,695.77
3. + Outstanding Receipts	<u>3,525.40</u>
4. Total	50,006.43
5. + Investments	<u>0.00</u>
6. Book Balance	50,006.43

*M. J. ...  
6 Feb. 2017*