

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 statement

Cleared Checks

009617	Quench	01/05/2017	89.90
009618	David Fernkopf	01/05/2017	41.86
009619	U.S.D. #434	01/09/2017	4,583.85
009620	Scholastic Book Club	01/17/2017	16.00
009621	Kansas Department of Revenue	01/17/2017	419.05
Cleared Check Total:			5,150.66

Outstanding Checks

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

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	22,216.40
2.	- Outstanding Checks	66.64
3.	+ Outstanding Receipts	802.50
4.	Total	22,952.26
5.	+ Investments	0.00
6.	Book Balance	22,952.26

David C. Long