

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 Recon

Cleared Checks

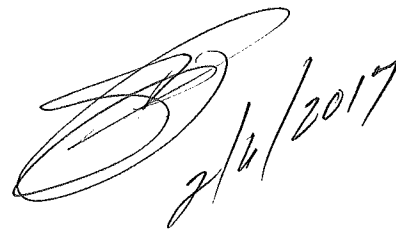
005876	Overbrook Attendance Center	12/19/2016	463.66
Cleared Check Total:			463.66

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	0.00
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>0.00</u>
5. + Investments	0.00
6. Book Balance	<u>0.00</u>



Handwritten signature and date: 2/2/2017