

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2017 through 02/28/2017

Description: February

Cleared Checks

003619	Santa Fe Trail High School	01/17/2017	180.00
003622	Beth Smith	01/26/2017	46.74
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
003634	Shirts & Such	02/01/2017	150.00
003635	Christian Kauth	02/02/2017	120.00
003636	Kenneth H. Girardin	02/02/2017	120.00
003637	U.S.D. #434	02/06/2017	8,990.20
003638	Snow Creek Ski Resort	02/07/2017	2,158.00
003639	Clyde Mock	02/09/2017	60.00
003640	James Edmiston	02/09/2017	60.00
003641	Wyatt W Cole	02/09/2017	120.00
003642	Overbrook Floral	02/15/2017	54.15

Cleared Check Total: 12,766.11

Outstanding Checks

003598	Paul Wobus	11/29/2016	120.00
003618	The Inquisition	01/13/2017	211.00
003623	Carbondale Thriftway	01/26/2017	292.16
003624	Gary Laskowski	01/26/2017	120.00
003626	Kaci Shively	01/26/2017	18.85
003643	Alicia Amborski	02/24/2017	122.39
003644	Clover Ranch	02/24/2017	160.00
003645	Elk Creek Engraving & Awards	02/24/2017	180.00
003646	Kansas FBLA	02/24/2017	270.00
003647	Tom Wat Fundraisers	02/24/2017	290.00

Outstanding Check Total: 1,784.40

Voided Checks - None

WMAK
6 Mar 2017

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	49,117.01
2. - Outstanding Checks	1,784.40
3. + Outstanding Receipts	1,858.60
4. Total	<u>49,191.21</u>
5. + Investments	<u>0.00</u>
6. Book Balance	49,191.21

M. D. K.
6 Mar 2017