

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2017 through 03/31/2017

Description: March

## Cleared Checks

003618	The Inquisition	01/13/2017	211.00
003624	Gary Laskowski	01/26/2017	120.00
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
003648	Kansas Museum of History	03/07/2017	130.00
003649	U.S.D. #434	03/07/2017	9,988.70
003650	Kansas Museum of History	03/08/2017	140.00
003651	Burlington Recreation	03/16/2017	285.00
003658	Nicole Prochaska	03/27/2017	155.77
003663	Cash	03/30/2017	229.00

**Cleared Check Total: 11,991.86**

## Outstanding Checks

003598	Paul Wobus	11/29/2016	120.00
003623	Carbondale Thriftway	01/26/2017	292.16
003626	Kaci Shively	01/26/2017	18.85
003652	Cindy Moulin	03/16/2017	14.00
003653	Cyndee Washington	03/16/2017	52.90
003654	Overbrook Floral	03/16/2017	75.95
003655	Fundraising Favorites	03/27/2017	2,797.80
003656	Jostens	03/27/2017	439.71
003657	Maggie Mead	03/27/2017	7.67
003659	Tom Wat Fundraisers	03/27/2017	290.00
003660	U.S.D. #434	03/27/2017	290.00
003661	March of Dimes	03/27/2017	180.00
003662	Bob VonStein	03/30/2017	100.00
003664	Fundraising Favorites	03/30/2017	10.60
003665	Positive Promotions	03/30/2017	424.60
003666	Alicia Amborski	03/31/2017	23.76
003667	Ed Hug	03/31/2017	65.00
003668	Shirts & Such	03/31/2017	260.00

**Outstanding Check Total: 5,463.00**

## Voided Checks

003647	Tom Wat Fundraisers	03/02/2017	-290.00
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**Voided Check Total: -290.00**



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## Bank Statement Reconciliation Summary

1. Statement Balance	53,668.55
2. - Outstanding Checks	5,463.00
3. + Outstanding Receipts	<u>3,203.40</u>
4. Total	51,408.95
5. + Investments	<u>0.00</u>
6. Book Balance	51,408.95

*McClark  
10 April 2017*