

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 statement

Cleared Checks

009622	Overbrook Attendance Center	02/06/2017	58.00
009623	U.S.D. #434	02/07/2017	7,922.60
009624	Scholastic Book Club	02/10/2017	20.00
Cleared Check Total:			8,000.60

Outstanding Checks

009600	Teal Lundy	11/02/2016	66.64
009625	Sharon Baptist Church	02/15/2017	50.00
009626	Waverly American Legion	02/22/2017	50.00
Outstanding Check Total:			166.64

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	26,798.34
2.	- Outstanding Checks	166.64
3.	+ Outstanding Receipts	396.00
4.	Total	27,027.70
5.	+ Investments	0.00
6.	Book Balance	27,027.70

