

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 03/01/2017 through 03/31/2017

Description: March statement

Cleared Checks

009625	Sharon Baptist Chuch	02/15/2017	50.00
009626	Waverly American Legion	02/22/2017	50.00
009627	Quench	03/02/2017	89.90
009628	Chris Ly	03/03/2017	200.00
009629	U.S.D. #434	03/08/2017	7,041.63
009630	Randy Finlay Memorial Fund	03/09/2017	50.00
009631	Scholastic Book Fairs	03/09/2017	4,324.84
009632	Quench	03/14/2017	89.90
Cleared Check Total:			11,896.27

Outstanding Checks

009600	Teal Lundy	11/02/2016	66.64
009633	David Fernkopf	03/31/2017	75.47
Outstanding Check Total:			142.11

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	23,313.47
2.	- Outstanding Checks	142.11
3.	+ Outstanding Receipts	188.80
4.	Total	23,360.16
5.	+ Investments	0.00
6.	Book Balance	23,360.16