

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 04/01/2017 through 04/30/2017

Description: April

Cleared Checks

003652	Cindy Moulin	03/16/2017	14.00
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
003669	Arlene Mayes	04/07/2017	88.70
003670	Bob VonStein	04/12/2017	100.00
003671	U.S.D. #434	04/12/2017	8,699.35
003672	Bob VonStein	04/24/2017	100.00

Cleared Check Total: 13,967.14

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
003653	Cyndee Washington	03/16/2017	52.90
003673	Ed Hug	04/24/2017	29.50
003674	Lifetouch	04/24/2017	1,909.20
003675	Overbrook Floral	04/24/2017	40.00
003676	Positive Promotions	04/24/2017	424.60
003677	Rossville Jr High School	04/24/2017	150.00
003678	Scholastic Book Fairs	04/24/2017	1,753.26

Outstanding Check Total: 4,790.47

Voided Checks - None

*reconc
8 May 2017*

Bank Statement Reconciliation

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

1. Statement Balance	55,206.10
2. - Outstanding Checks	4,790.47
3. + Outstanding Receipts	15.00
4. Total	<u>50,430.63</u>
5. + Investments	0.00
6. Book Balance	<u>50,430.63</u>

*McLark
8 May 2017*