

## Bank Statement Reconciliation

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

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

**Description: April**

### Cleared Checks

009633	David Fernkopf	03/31/2017	75.47
009634	American Heart Association	04/03/2017	481.27
009635	U.S.D. #434	04/05/2017	7,291.70
009636	Lifetouch NSS Accts. Receivable	04/05/2017	1,895.12
009637	American Heart Association	04/13/2017	40.00
009638	Kansas Department of Revenue	04/19/2017	176.38
<b>Cleared Check Total:</b>			<b>9,959.94</b>

### Outstanding Checks

009600	Teal Lundy	11/02/2016	66.64
<b>Outstanding Check Total:</b>			<b>66.64</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	19,124.50
2.	- Outstanding Checks	66.64
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>19,057.86</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>19,057.86</b>

