Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Period from 05/01/2017 through 05/31/2017 **Description: May statement**

Cleared Checks

009640	Quench	05/04/2017	89.90
009641	Shirts & Such	05/04/2017	374.00
009642	U.S.D. #434	05/05/2017	4,910.90
009645	Overbrook Thriftway	05/25/2017	134.34
		Cleared Check Total:	**5,509.14**

Outstanding Checks

009600	Teal Lundy	11/02/2016	66.64
009643	Samantha Kennedy	05/18/2017	10.55
009644	Brooksid Retirement Community	05/19/2017	50.00
009646	Family Service & Guidance Center	05/30/2017	268.50
		Outstanding Check Total:	**395.69**

Voided Checks - None

Bank Statement Reconciliation Summary

1.	**Statement Balance**	**19,840.87**
2.	**- Outstanding Checks**	**395.69**
3.	**+ Outstanding Receipts**	**0.00**
4.	**Total**	**19,445.18**
5.	**+ Investments**	**0.00**
6.	**Book Balance**	**19,445.18**

David C. Foley