

# Bank Statement Reconciliation

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

Period from 08/01/2018 through 08/31/2018 Description: August

### Cleared Checks

003924	Santa Fe Trail High School	08/27/2018	57.00
003927	SAM'S	08/27/2018	368.03
003930	Cash	08/30/2018	87.00
<b>Cleared Check Total:</b>			<b>512.03</b>

### Outstanding Checks

003919	Clover Ranch	08/27/2018	160.00
003920	Einsteins	08/27/2018	159.00
003921	Inter-State Studio	08/27/2018	325.50
003922	KSHSAA	08/27/2018	865.32
003923	Nill Bros. Team Sports	08/27/2018	56.25
003925	Shirts & Such	08/27/2018	315.00
003926	Theresa Courtwright	08/27/2018	25.40
003928	Nill Bros. Team Sports	08/28/2018	840.00
003929	Arlene Mayes	08/28/2018	78.10
003931	Lisa Howard	08/30/2018	80.00
003932	Louis Thompson	08/30/2018	80.00
003933	Pam Rutter	08/30/2018	80.00
003934	Sarah Bell	08/30/2018	80.00
003935	Scholastic	08/30/2018	694.00
003936	Time For Kids	08/30/2018	247.50
<b>Outstanding Check Total:</b>			<b>4,086.07</b>

Voided Checks - None

### Bank Statement Reconciliation Summary

1.	Statement Balance	40,379.72
2.	- Outstanding Checks	4,086.07
3.	+ Outstanding Receipts	4,583.75
4.	<b>Total</b>	<b>40,877.40</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>40,877.40</b>

*Justy M. Jamit 9/10/2018*