

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2018 through 08/31/2018

Description: august statement

Cleared Checks

009360	Xavier Ard and Kansas State University	05/21/2018	800.00
009380	Layne Watkins and Kansas State	05/21/2018	250.00
009440	Mark Samsel	07/10/2018	160.00
009446	Erica French	08/03/2018	393.94
009447	GTM Sportswear	08/03/2018	1,530.35
009448	USD 434	08/03/2018	50.00
009449	GTM Sportswear	08/06/2018	3,536.35
009450	Arlene Mayes	08/06/2018	186.78
009451	Travisray Salyers	08/06/2018	67.76
009452	Shirts & Such	08/06/2018	524.00
009453	USD 434	08/06/2018	1,253.31
009454	FAN CLOTH	08/06/2018	446.00
009455	Shirts & Such	08/06/2018	200.00
009456	Big Game	08/10/2018	89.99
009457	Communican & Baylor Briefs	08/10/2018	170.34
009458	ALL STAR DESIGN	08/14/2018	180.00
009459	Arlene Mayes	08/14/2018	519.00
009460	Jostens	08/16/2018	7,113.85
009461	Arlene Mayes	08/16/2018	411.00
009462	Travisray Salyers	08/16/2018	37.48
009463	Allen Community College	08/17/2018	297.00
009464	Allen Community College	08/17/2018	297.00
009465	Caseys General Store	08/17/2018	40.00
009466	Carbondale Pool	08/17/2018	60.00
009467	Stacy Schmitthenner	08/17/2018	209.23
009468	All Volleyball Inc	08/22/2018	595.66
009470	Megan Pena	08/22/2018	99.60
009471	SHELLY ROBINSON	08/22/2018	72.74
009472	Shirts & Such	08/22/2018	123.00
009473	Allen Community College	08/23/2018	297.00
009474	Allen Community College	08/23/2018	297.00
009476	DUSTY WORKMAN	08/23/2018	250.00
009478	Caseys General Store	08/24/2018	139.90

Cleared Check Total: 20,698.28

Outstanding Checks

009218	SAFE Laura Moore	04/02/2018	400.00
009254	EMILY SCHALLOCK	04/12/2018	35.00
009361	Robin BAKER	05/21/2018	5.10
009376	Kelsey Simmons and University of	05/21/2018	250.00
009439	Bryan Kratz	07/10/2018	80.00
009469	ANDERSON COUNTY HIGH SCHOOL	08/22/2018	105.00
009475	Rumsey-Yost Funeral Home	08/23/2018	30.00
009477	Student Assurance Services	08/23/2018	138.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009479	Tamara Buche	08/24/2018	25.00
009480	Kayla Chiddix	08/24/2018	25.00
009481	ALL STAR DESIGN	08/31/2018	240.00
009482	JIM BIRD	08/31/2018	80.00
009483	ROBERT BRUTON	08/31/2018	80.00
009484	CLOVER RANCH, INC	08/31/2018	160.00
009485	Matt Grom	08/31/2018	80.00
009486	PHIL GROM	08/31/2018	80.00
009487	Jefferson West High School	08/31/2018	210.00
009488	Todd Rein	08/31/2018	80.00
Outstanding Check Total:			2,103.10

Voided Checks

009146	Xavier Ard and Kansas State University	08/01/2018	-5.44
009302	Travisray Salyers	08/06/2018	-67.76
Voided Check Total:			-73.20

Bank Statement Reconciliation Summary

1. Statement Balance	76,829.89
2. - Outstanding Checks	2,103.10
3. + Outstanding Receipts	180.74
4. Total	<u>74,907.53</u>
5. + Investments	0.00
6. Book Balance	<u>74,907.53</u>